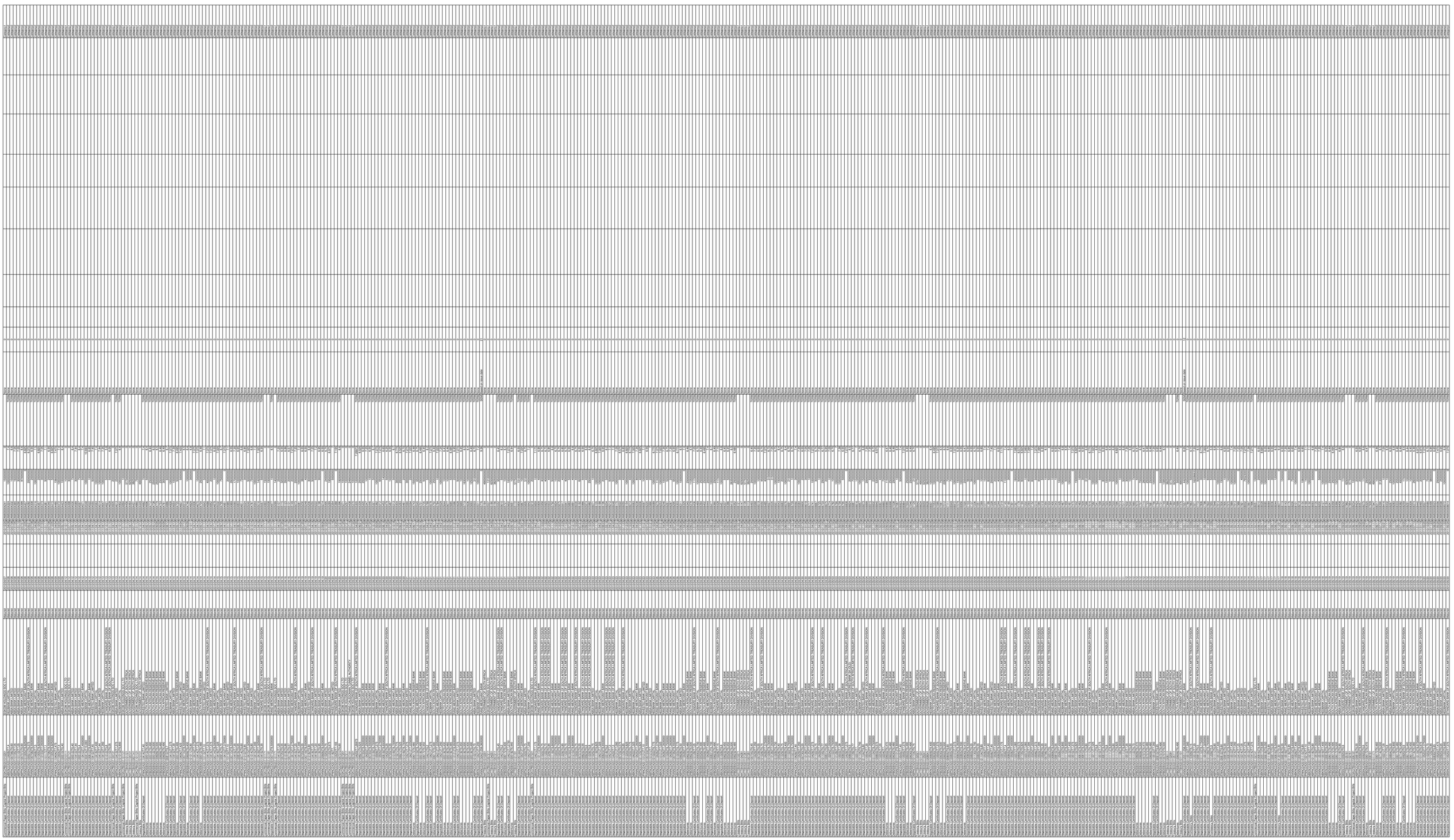
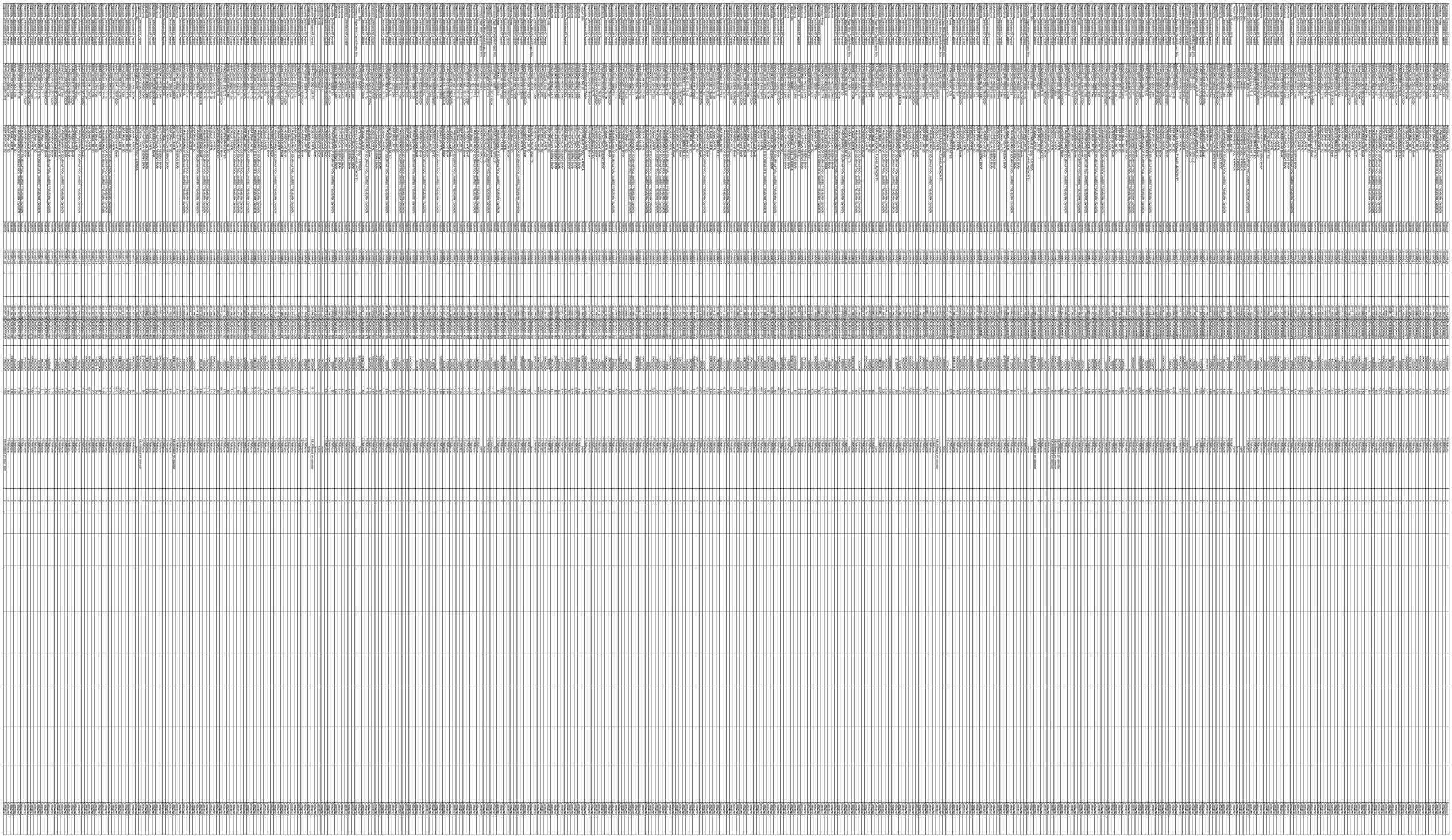
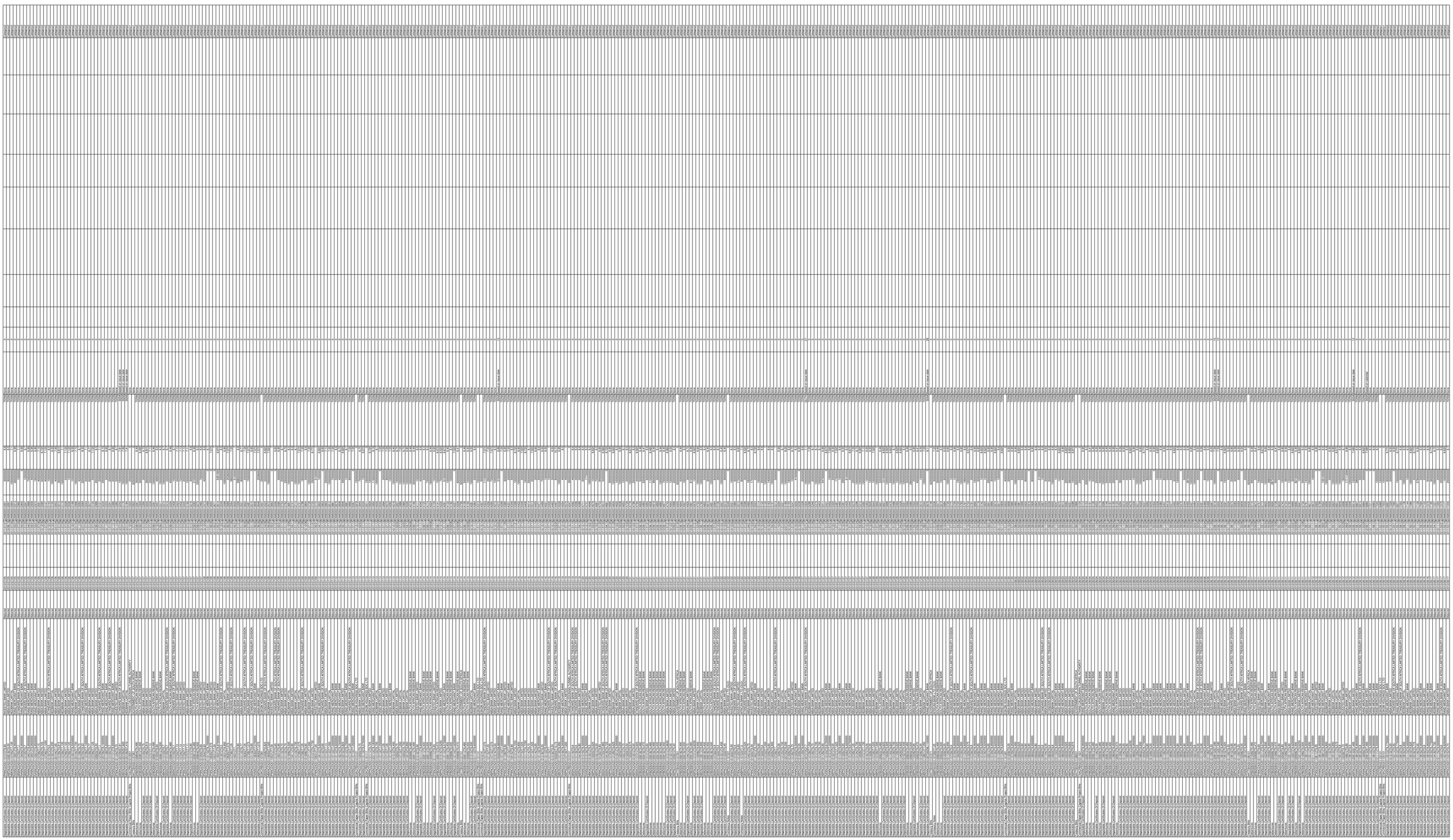
Enquiries

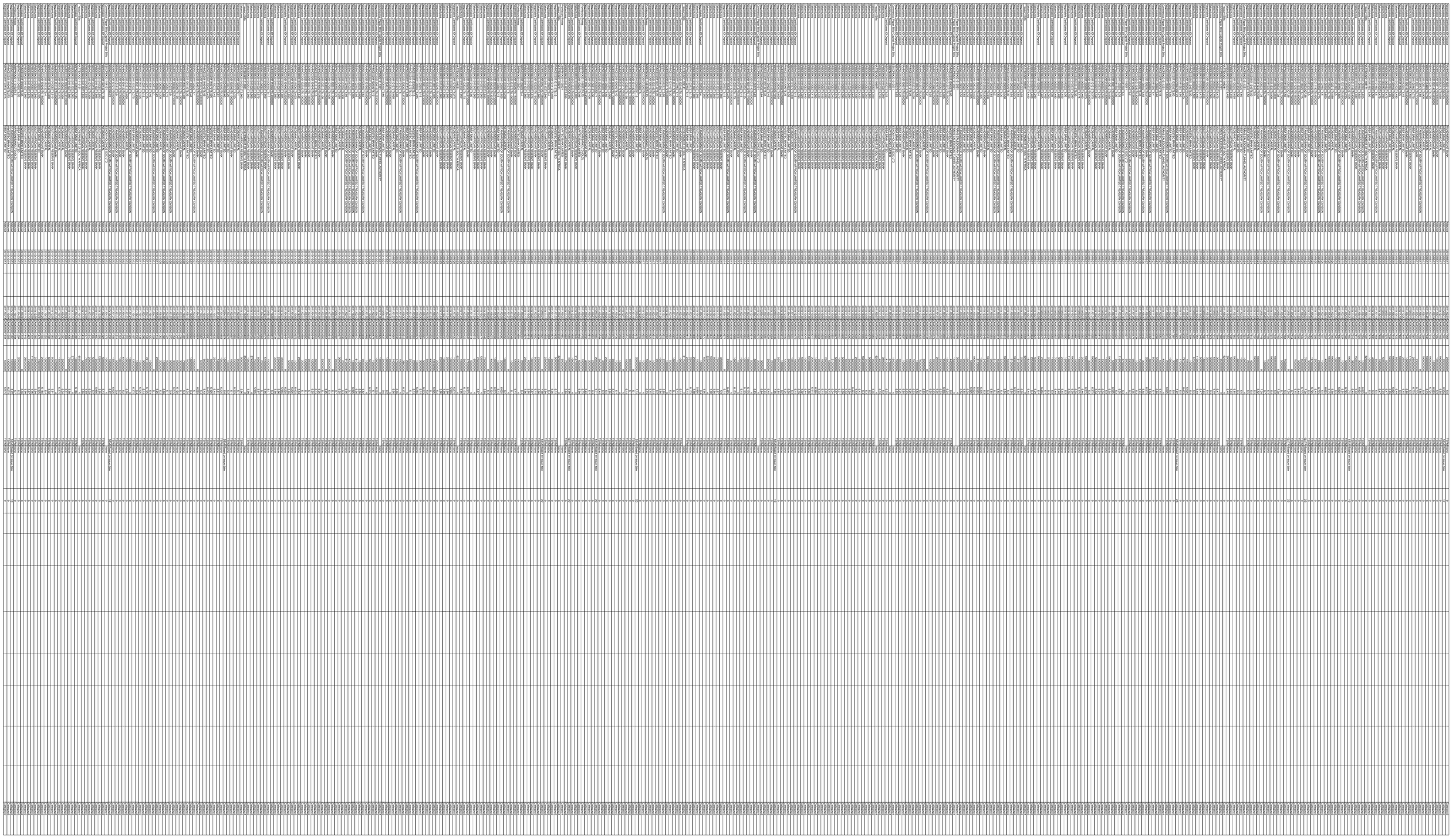
Money Market Instrument

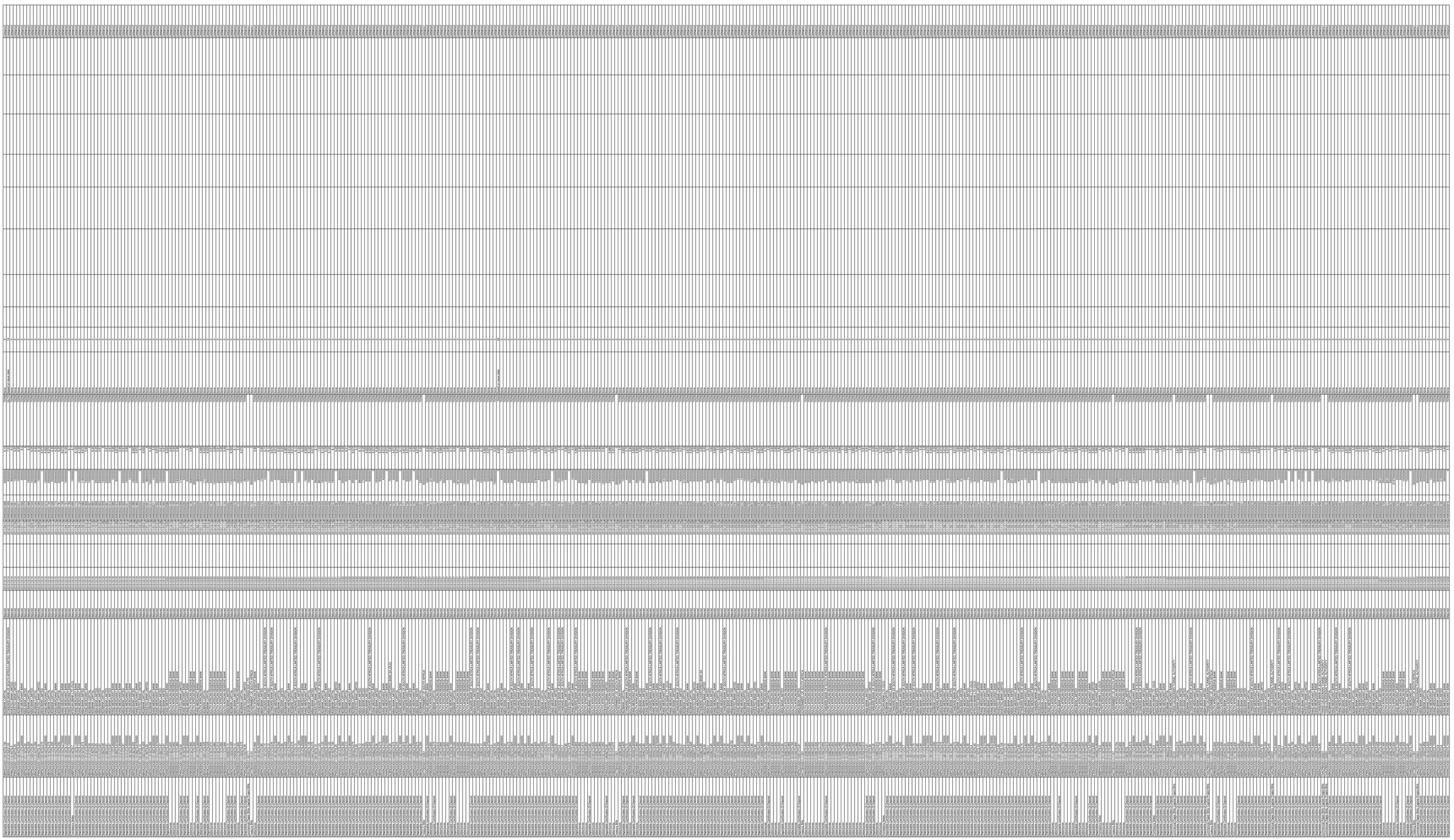
Instrument Type	Instrument Short Name	MFID	Instrument Status	Date Issued	Date Cancelled	Maturity Date	ISIN	Amount Issued	Coupon Rate	Coupon Payment Frequency	Coupon Payment Day Indicator	Coupon Payment Day	Coupon Rate Source	Coupon Rate Variance Over Source	Floor & Cap Rate	Coupon Compounding Frequency	Coupon Reset Frequency	Coupon Reset Start Date	Reset Date	Payment Date	Generic Category
Negotiable Certificates Of Deposit	RANNCD0200202711.95	RMC MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000017	1000000	11.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200202219.2	RMC MERCHANT BANK	Matured	2020/05/26		2020/05/26	ZAM000000005	1000000	5.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200202219.2	RMC MERCHANT BANK	Matured	2020/05/27		2020/05/26	ZAM000000005	1000000	5.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/05/07		2009/10/15	ZAM000000088	2000000	7.25	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.0000000	RMC MERCHANT BANK	Matured	2009/10/08		2009/10/12	ZAM000000074	0	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/15	ZAM000000086	3000000	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/15	ZAM000000082	2000000	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.1000000	RMC MERCHANT BANK	Matured	2009/10/09		2009/10/15	ZAM000000090	3000000	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/12		2009/10/16	ZAM000000118	0	7.2	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.2	RMC MERCHANT BANK	Matured	2009/10/12		2009/10/16	ZAM000000126	0	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/11/16	ZAM000000128	1000000	6.8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.3000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/01/18	ZAM000000137	0	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200109013567.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/30		2010/06/21	ZAM000000140	0	7.5	MATM	None	20									Category2
Negotiable Certificates Of Deposit	RANNCD0200109013567.5000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/06/21	ZAM000000132	0	7.5	MATM	None	20									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223777.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000181	0	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM000000165	5000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223777.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000173	5000000	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.00	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000189	0	8.2	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101132277.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/01/14		2011/11/15	ZAM000000207	1000000	7.68	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.1000000	RMC MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	1000000	7.625	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.00	INVESTEC BANK LIMITED	Matured	2010/02/15		2011/02/15	ZAM000000231	0	8.2	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.5000000	RMC MERCHANT BANK	Matured	2010/02/23		2010/05/24	ZAM000000247	0	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/23		2010/05/24	ZAM000000239	1000000	7.625	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.625000	RMC MERCHANT BANK	Matured	2010/02/23		2010/05/24	ZAM000000255	0	7.625	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/23		2010/05/24	ZAM000000263	1000000	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.75000000	RMC MERCHANT BANK	Matured	2010/02/23		2010/05/24	ZAM000000271	0	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.00	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000287	0	8.125	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/05/24	ZAM000000314	0	8.075	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000000422	1000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235775.00	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000000287	0	8.175	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.00	INVESTEC BANK LIMITED	Matured	2010/02/25		2010/05/27	ZAM000000277	0	7.15	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/27	ZAM000000285	1000000	7.9	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.9000000	RMC MERCHANT BANK	Matured	2010/02/25		2010/05/27	ZAM000000293	0	7.9	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/05/27	ZAM000000307	1000000	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101277.95000000	RMC MERCHANT BANK	Matured	2010/02/25		2010/05/27	ZAM000000315	0	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2010/07/26	ZAM000000738	8000000	7.27	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000000746	1000000	8.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101278.125	RMC MERCHANT BANK	Matured	2010/02/25		2010/05/27	ZAM000000253	0	8.125	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235735.05	ABSA BANK LIMITED	Matured	2010/02/25		2011/05/25	ZAM000000663	0	8.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201102052755.050	NEDBANK CAPITAL	Matured	2010/02/25		2011/02/25	ZAM000000629	1000000000	8.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101222277.85	RMC MERCHANT BANK	Matured	2010/02/25		2010/12/27	ZAM000000637	1000000	7.85	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235735.05	ABSA BANK LIMITED	Matured	2010/02/25		2010/08/26	ZAM000000686	5000000	7.55	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101222277.85	RMC MERCHANT BANK	Matured	2010/02/25		2010/12/27	ZAM000000695	1000000	7.85	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101222277.7750000	RMC MERCHANT BANK	Matured	2010/02/25		2011/12/26	ZAM000000705	7500000	7.775	1TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2011102551	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/02/25	ZAM000000561	3000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2011102551	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/25	ZAM000000678	6000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2011101251	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/11/25	ZAM000000645	3000000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNCD0200101223275.0000000	RMC MERCHANT BANK	Matured	2010/02/26		2011/02/26	ZAM000000752	5000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.525	RMC MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000000761	1000000	7.525	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.1000000	RMC MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000000793	1000000	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.525000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000744	4000000	7.525	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200102052777	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000785	4800000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.7500000	RMC MERCHANT BANK	Matured	2010/02/26		2011/11/26	ZAM000000795	4000000	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.525000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000000760	2000000	7.525	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000819	2000000	7.975	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000000827	2000000	7.875	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.00	INVESTEC BANK LIMITED	Matured	2010/02/01		2011/02/01	ZAM000000876	0	8.15	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235735.00	ABSA BANK LIMITED	Matured	2010/02/01		2011/02/01	ZAM000000878	0	8.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235735.01	ABSA BANK LIMITED	Matured	2010/02/01		2011/03/01	ZAM000000892	0	8.01	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201100601277.15	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/06/01	ZAM000000884	1000000000	7.15	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235775.60	ABSA BANK LIMITED	Matured	2010/03/01		2010/12/01	ZAM000000936	1000000	7.6	1TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2011103011	ESKOM HOLDINGS SOC LTD	Matured	2010/03/01		2011/03/01	ZAM000000958	7600000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNCD0200101223277.12	RMC MERCHANT BANK	Matured	2010/03/02		2010/06/02	ZAM000000968	0	7.12	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201100602277.5	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/02	ZAM000001056	1000000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/06/02	ZAM000000975	4000000	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235735.0200	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000000987	5400000	8.0200	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.00	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001003	8000000	7.8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235775.50	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001011	5000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201100602277.050	NEDBANK CAPITAL	Matured	2010/03/02		2010/06/02	ZAM000000942	1000000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201100601277.15	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM000001080	1000000	7.15	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200102077.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000000959	5000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.05	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001091	8000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.950000	RMC MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000001064	1500000000	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2011/03/02	ZAM000001122	1000000	7.8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.0000000	RMC MERCHANT BANK	Matured	2010/03/02		2010/06/02	ZAM000001122	2000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235778.00	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001114	3000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235778.00	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000001007	2600000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135277.90	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/01/26	ZAM000001015	0	7.9	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201100602277.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/06/02	ZAM000001031	1000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.0300	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM000001098	1000000	8.0300	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.0000000	RMC MERCHANT BANK	Matured	2010/03/02		2010/06/02	ZAM000001122	0	7.05	1TRM	EMIMatured on issue date	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235778.05	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001171	0	8	1TRM	None	0									Category2
Debentures	SRBDEB2010031275.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001213	2500000000	6.96	1TRM	None	0									Category2
Debentures	SRBDEB2010031275.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001247	2000000000	6.99	1TRM	None	0									Category2
Debentures	SRBDEB2010031277.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001262	3096000000	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235777.950000	ABSA BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001253	4000000	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101223277.075	RMC MERCHANT BANK	Matured	2010/03/03		2010/06/03	ZAM000001304	2500000	7.075	1TRM	None	0									Category2
Debentures	SRBDEB2010042827.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM000001312	1000000000	6.93	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2011/03/03	ZAM000001155	5000000	7.95	1TRM	None	0									Category2
Debentures	SRBDEB2010031276.570	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001221	1500000000	6.57	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/03		2010/06/03	ZAM000001189	5000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235775.05	ABSA BANK LIMITED	Matured	2010/03/03		2010/06/03	ZAM000001197	5000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201100602277.05	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001279	1000000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201100603277.15	INVESTEC BANK LIMITED	Matured	2010/03/03		2010/06/02	ZAM000001387	4000000	7.15	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101135735.025	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001183	1400000000	8.0225	1TRM	None	0									Category2
Debentures	SRBDEB2010031275.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001197	5000000	6.9	1TRM	None	0									Category2
Debentures	SRBDEB2010031275.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001204	2000000	6.95	1TRM	None	0									Category2
Debentures	SRBDEB2010031276.980	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/03/31	ZAM000001239	2500000000	6.98	1TRM	None	0									Category2
Debentures	SRBDEB2010042876.900	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM000001270	2000000000	6.9	1TRM	None	0									Category2
Debentures	SRBDEB2010042876.960	SOUTH AFRICAN RESERVE BANK	Matured	2010/03/03		2010/04/28	ZAM000001296	3500000000	6.96	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201100603277.5	NEDBANK CAPITAL	Matured	2010/03/03		2010/06/03	ZAM000001135	1000000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201101235735.00	INVESTEC BANK LIMITED	Matured	2010/03/03		2011/03/03	ZAM000001148	3000000	8	1TRM	None	0									Category2
Debentures	CBBPHN2010031000	CITIBANK NA	Matured	2010/03/03		2010/09/03	ZAM000001301	4000000000	6.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	CITNCD0200101235775.8	CITIBANK NA	Matured	2010/03/03		2011/03/03	ZAM000001320	4000000000	8.3	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101203277.8750000	RMC MERCHANT BANK	Matured	2010/03/03		2010/12/03	ZAM000001338	1000000	7.875	1TRM	None	0									Category2
Treasury Bills	NATTBX0201030021	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/12/01	ZAM000000951	5600000000	0		None	0									Category1
Treasury Bills	NATTBX0201030021	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2011/03/02	ZAM000000819	6125000000	0		None	0									Category1
Treasury Bills	NATTBX0201030023	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/06/02	ZAM000000835	3700000000	0		None	0									Category1
Treasury Bills	NATTBX0201030011	GOVERNMENT OF SOUTH AFRICA	Matured	2010/03/03		2010/09/01	ZAM000000843	4773000000	0		None	0									Category1
Commercial Paper Bills	ESKCPB2010103011	ESKOM HOLDINGS SOC LTD	Matured	2010/03/03		2010/06/03	ZAM000000934	1500000	0		None	0									Category1
Negotiable Certificates Of Deposit	RANNCD0200101203428.7000000	RMC MERCHANT BANK	Matured	2010/03/04		2011/03/04	ZAM000001411	0	8.7		EMIMatured on issue date	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101204277.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/04		2011/03/04	ZAM000001460	5000000	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201100603277.5	NEDBANK CAPITAL	Matured	2010/03/04		2010/09/03	ZAM000001494	1000000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201100603277.125	ABSA BANK LIMITED	Matured	2010/03/04		2010/06/03	ZAM000001395	1000000000	7.125	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235775.80	ABSA BANK LIMITED	Matured	2010/03/04		2011/03/04	ZAM000001452	1000000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235775.875	ABSA BANK LIMITED	Matured	2010/03/11		2011/03/11	ZAM000001245	1500000000	7.875	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235778.00	ABSA BANK LIMITED	Matured	2010/03/11		2011/03/11	ZAM000001261	1000000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235778.050	ABSA BANK LIMITED	Matured	2010/03/11		2011/03/11	ZAM000001253	2000000000	8.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101204277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/11		2010/06/11	ZAM000001270	5000000	7.9	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101203277.9000000	RMC MERCHANT BANK	Matured	2010/03/11		2010/12/12	ZAM000001286	3000000	7.9	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235778.050	ABSA BANK LIMITED	Matured	2010/03/11		2011/03/11	ZAM000001245	2000000000	8.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235778.0300	ABSA BANK LIMITED	Matured	2010/03/11		2011/03/11	ZAM000001153	1500000000	8.0300	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/12		2010/06/12	ZAM000001328	1000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101203277.0000000	RMC MERCHANT BANK	Matured	2010/03/12		2010/06/12	ZAM000001344	1000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101203277.4750000	RMC MERCHANT BANK	Matured	2010/03/12		2010/09/12	ZAM000001344	3000000	7.475	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101203277.9000000	RMC MERCHANT BANK	Matured	2010/03/12		2010/12/12	ZAM000001369	1000000	7.9	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101203277.9000000	RMC MERCHANT BANK	Matured	2010/03/12		2011/03/12	ZAM000001369	1000000000	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0201100603277.050	NEDBANK CAPITAL	Matured	2010/03/12		2010/06/12	ZAM000001310	1000000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200101203277.000000	RMC MERCHANT BANK	Matured	2010/03/15		2010/06/15	ZAM000001352	2000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0201101235778.00	ABSA BANK LIMITED	Matured	2010/03/15		2011/03/15	ZAM000001377	5000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101204277.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/15		2010/06/15	ZAM000001402	1000000	7.9	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/15	

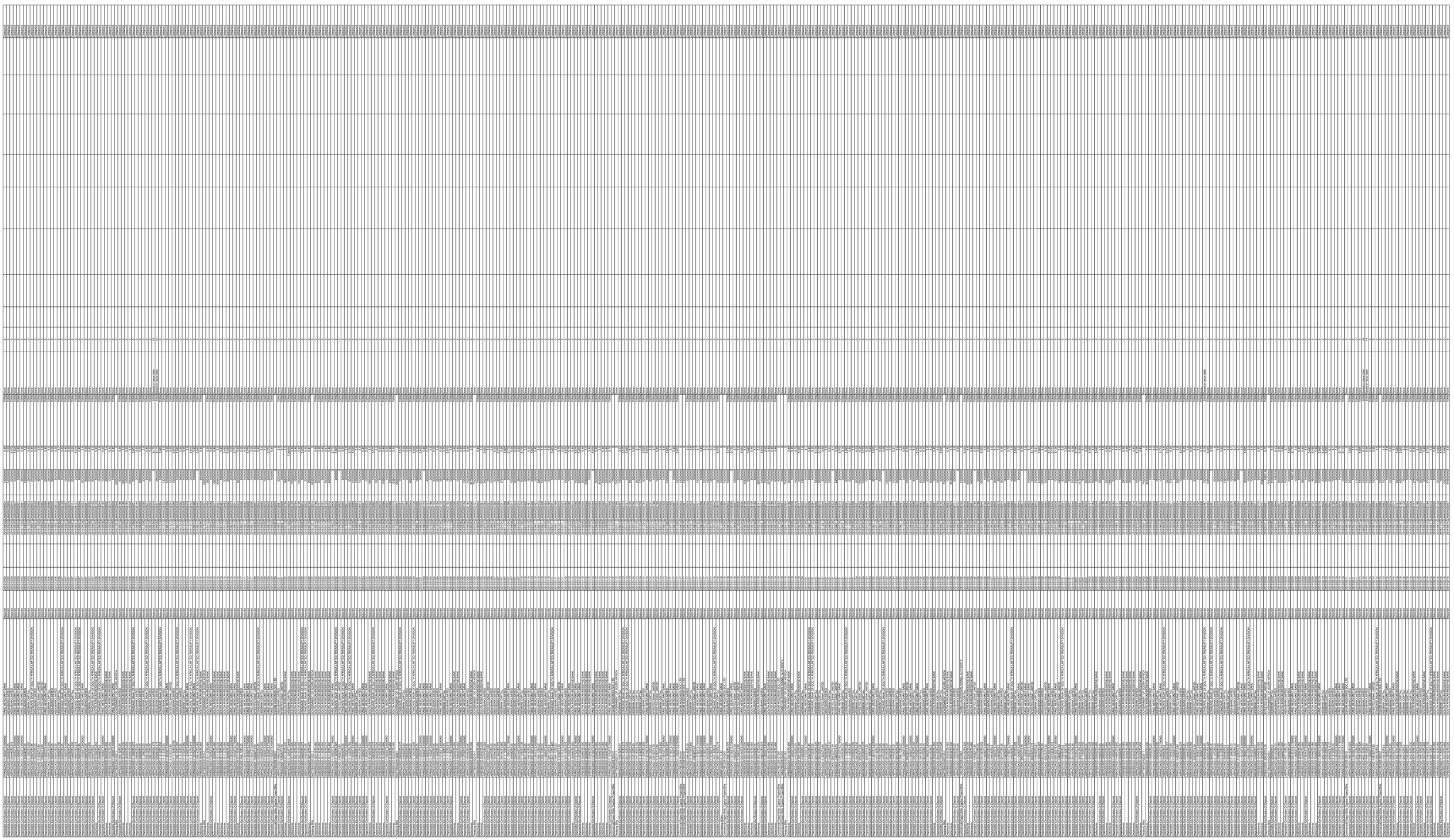












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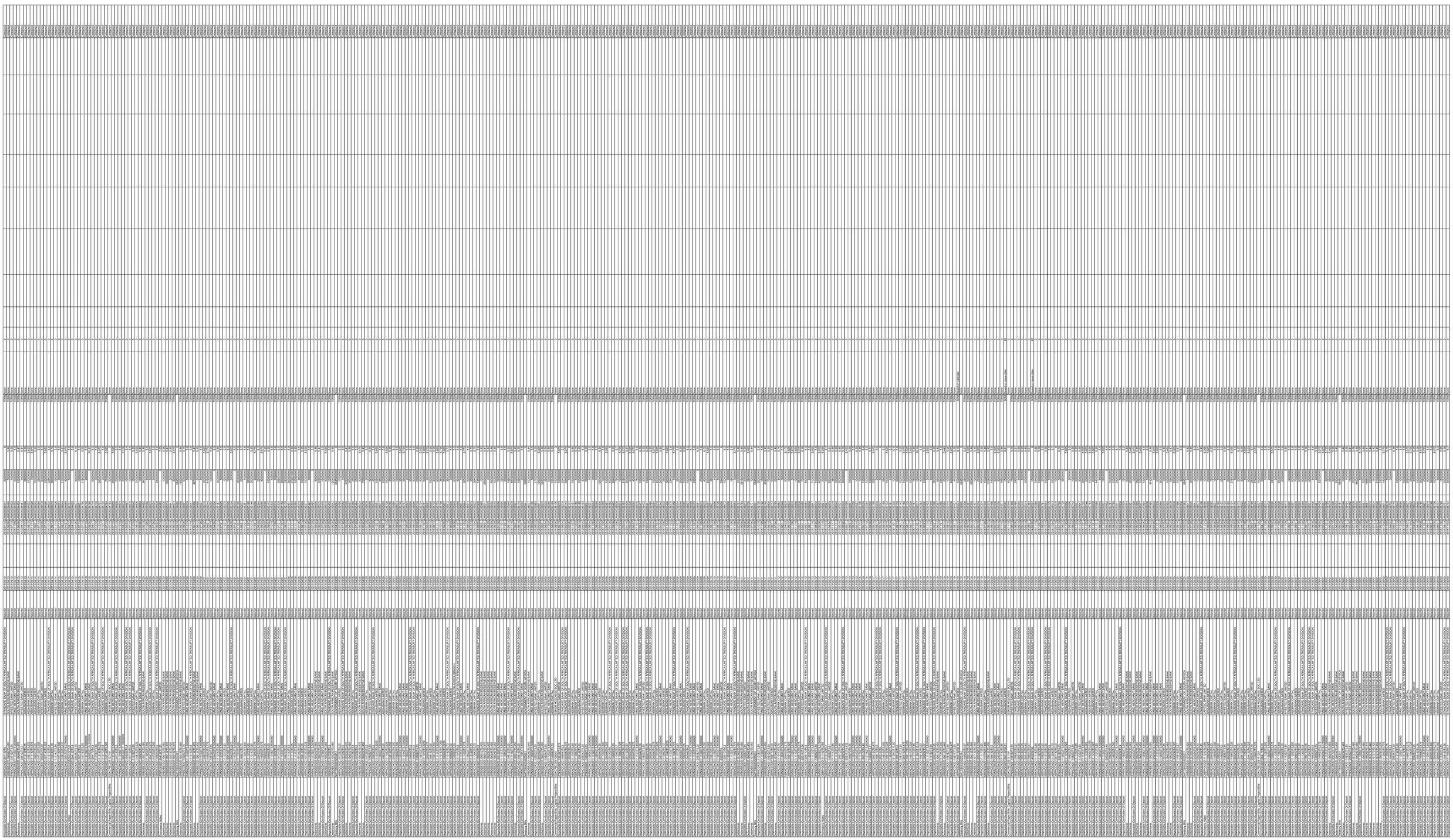

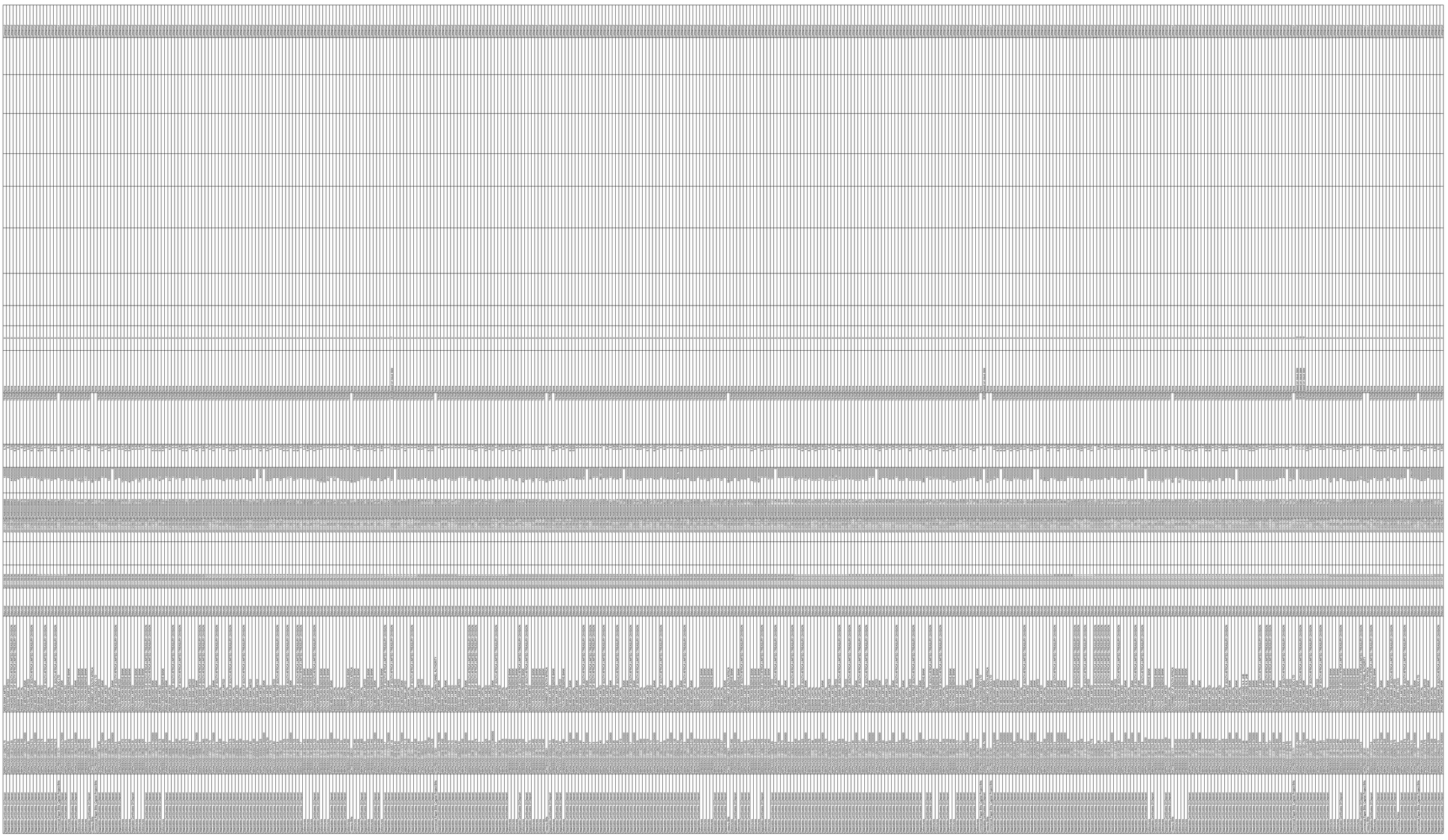

Negotiable Certificates Of Deposit	RANNCD0120201275.8500000	RAND MERCHANT BANK	Matured	2011/07/22	2012/02/21	ZAM0004413T4	1000000000	5.820	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120202675.1000000	RAND MERCHANT BANK	Matured	2011/07/22	2012/08/22	ZAM0004431R5	2600000	6.15	1TRI/None	0													Category2
Promissory Notes	ABIPRO0120120207.6	AFRICAN BANK LTD (SOL)	Matured	2011/07/22	2012/07/22	ZAM0004319J8	50000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/22	2011/10/21	ZAM0004314J0	1000000000	5.5	1TRI/None	0													Category2
Commercial Paper Bills Capital Project Bills	TAACPB0111B621	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/22	2011/08/22	ZAM0004314J0	500000000	0	None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.65	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/10/25	ZAM0004320B6	10000000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	INBNCD0120121275.68	INVESTEC BANK LIMITED	Matured	2011/07/25	2011/10/25	ZAM0004320B7	50000000	5.58	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120201275.5000000	RAND MERCHANT BANK	Matured	2011/07/25	2011/10/25	ZAM0004321B3	20000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/07/24	ZAM0004328R0	6000000	5.7	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120121275.400	NEDBANK CAPITAL	Matured	2011/07/25	2011/10/25	ZAM0004320J2	380000000	5.675	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120121275.600	NEDBANK CAPITAL	Matured	2011/07/25	2011/10/25	ZAM0004320J3	1000000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120121275.800	NEDBANK CAPITAL	Matured	2011/07/25	2012/01/25	ZAM0004331R9	1000000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120110825275.40	ABSA BANK LIMITED	Matured	2011/07/25	2011/08/25	ZAM0004302R1	7000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2011/10/25	ZAM0004320B4	1400000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120122675.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/25	2012/01/25	ZAM0004332T2	11000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120201275.7500000	RAND MERCHANT BANK	Matured	2011/07/25	2012/07/25	ZAM0004329R8	1000000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26	2011/12/26	ZAM0004337J1	500000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.71	INVESTEC BANK LIMITED	Matured	2011/07/26	2011/12/26	ZAM0004338J3	7000000	5.71	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120110825275.50	ABSA BANK LIMITED	Matured	2011/07/26	2011/10/26	ZAM0004332J2	2100000	5.5	1TRI/None	0													Category2
Commercial Paper Bills Capital Project Bills	TAACPB0111B191	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/08/12	ZAM0004339J7	1000000000	0	None	0													Category2
Commercial Paper Bills Capital Project Bills	SGICPB0111I051	SASKIA HOLDINGS (SC) LTD	Matured	2011/07/26	2011/10/26	ZAM0004339J7	500000	0	None	0													Category2
Commercial Paper Bills Capital Project Bills	TAACPB0111I051	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/07/26	2011/10/26	ZAM0004339J7	300000000	0	None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/26	2012/01/26	ZAM0004340J5	1000000000	5.83	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120122675.8	NEDBANK CAPITAL	Matured	2011/07/26	2012/04/26	ZAM0004330R0	15000000	5.81	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120122675.8000000	RAND MERCHANT BANK	Matured	2011/07/26	2012/01/26	ZAM0004334J6	500000000	5.8	1TRI/None	0													Category2
Debentures	SRBDEB0120114275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM0004345J4	1330000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120114275.435	GOVERNMENT OF SOUTH AFRICA	Matured	2011/07/27	2011/08/27	ZAM0004341J2	6100000000	5.41	1TRI/None	0													Category2
Debentures	SRBDEB0120114275.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM0004344J7	40000000	5.485	1TRI/None	0													Category2
Debentures	SRBDEB0120114275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM0004347J0	900000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120120425275.035	ABSA BANK LIMITED	Matured	2011/07/27	2012/04/26	ZAM0004351J2	150000000	6.035	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120122675.650	NEDBANK CAPITAL	Matured	2011/07/27	2012/02/28	ZAM0004350J4	440000000	5.65	1TRI/None	0													Category2
Debentures	SRBDEB0120115275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM0004348J8	490000000	5.48	1TRI/None	0													Category2
Debentures	SRBDEB0120115275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM0004349J6	1000000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.575	INVESTEC BANK LIMITED	Matured	2011/07/27	2011/12/27	ZAM0004353J4	1000000000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SRBDEB0120114275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM0004349J6	1350000000	5.48	1TRI/None	0													Category2
Debentures	SRBDEB0120115275.650	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2012/02/27	ZAM0004355J3	500000000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.8000000	RAND MERCHANT BANK	Matured	2011/07/27	2012/01/27	ZAM0004342J9	1000000000	5.8	1TRI/None	0													Category2
Debentures	SRBDEB0120114275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM0004343J7	9000000	5.45	1TRI/None	0													Category2
Debentures	SRBDEB0120114275.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/07/27	2011/08/27	ZAM0004346J2	1720000000	5.485	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120122675.8000000	RAND MERCHANT BANK	Matured	2011/07/27	2012/01/27	ZAM0004343J7	10000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/27	2011/08/26	ZAM0004354J1	1000000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120122275.325	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/27	ZAM0004360J2	300000000	5.325	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120121275.800	NEDBANK CAPITAL	Matured	2011/07/28	2012/01/27	ZAM0004358R4	500000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120122675.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/28	ZAM0004371J0	10000000	5.88	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.900	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2012/01/28	ZAM0004359J0	500000000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120121275.8	ABSA BANK LIMITED	Matured	2011/07/28	2012/01/28	ZAM0004359J0	500000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.9	INVESTEC BANK LIMITED	Matured	2011/07/28	2012/01/28	ZAM0004361J6	20000000	5.9	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120121275.88	ABSA BANK LIMITED	Matured	2011/07/28	2012/02/27	ZAM0004372J8	6521111.76	5.88	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120122675.700	NEDBANK CAPITAL	Matured	2011/07/28	2012/07/26	ZAM0004356J1	500000000	5.7	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120121275.525	NEDBANK CAPITAL	Matured	2011/07/28	2011/10/28	ZAM0004362J8	500000000	5.525	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120122675.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/28	2012/01/28	ZAM0004363J6	47000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.6000000	RAND MERCHANT BANK	Matured	2011/07/28	2012/01/28	ZAM0004364J4	1000000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	ZAM0004379J3	0	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.71	INVESTEC BANK LIMITED	Matured	2011/07/29	2011/12/29	ZAM0004375J1	200000000	5.71	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120122675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/12/29	ZAM0004380T7	500000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2011/11/29	ZAM0004381T5	90000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.6000000	RAND MERCHANT BANK	Matured	2011/07/29	2012/01/29	ZAM0004382T3	1000000000	6.0	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120122675.85	ABSA BANK LIMITED	Matured	2011/07/29	2012/02/29	ZAM0004376J9	270000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120122675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/07/29	2012/01/29	ZAM0004383T1	500000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120114275.625	CAPITEC BANK LIMITED	Matured	2011/08/01	2012/07/31	ZAM0004365J5	350000000	5.625	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120430275.050000	RAND MERCHANT BANK	Matured	2011/08/01	2012/04/30	ZAM0004384J3	150000000	6.05	1TRI/None	0													Category2
Commercial Paper Bills Capital Project Bills	TAACPB0111B681	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/08/02	2011/08/02	ZAM0004385J0	500000000	0	None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2011/09/02	ZAM0004397J5	300000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120121275.525	NEDBANK CAPITAL	Matured	2011/08/02	2011/11/02	ZAM0004386J8	500000000	5.525	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.7000000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/02	ZAM0004390J1	500000000	5.725	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.8000000	RAND MERCHANT BANK	Matured	2011/08/02	2012/01/02	ZAM0004392J7	1000000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120121275.575	NEDBANK CAPITAL	Matured	2011/08/02	2011/10/02	ZAM0004393J5	1000000000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120111425.55	ABSA BANK LIMITED	Matured	2011/08/02	2011/11/02	ZAM0004396J1	1000000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/02	2012/02/02	ZAM0004399J7	300000000	5.7	1TRI/None	0													Category2
Debentures	SRBDEB0120114275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/02	ZAM0004402J2	1000000000	5.49	1TRI/None	0													Category2
Debentures	SRBDEB0120114275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/02	ZAM0004408J0	1500000	5.45	1TRI/None	0													Category2
Debentures	SRBDEB0120115275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/02	ZAM0004406J4	1000000000	5.47	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/01/16	ZAM0004399J1	3350000000	5.7	1TRI/None	0													Category2
Debentures	SRBDEB0120115275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/02	ZAM0004412J7	1100000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2012/02/01	ZAM0004414B5	3000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.5000000	RAND MERCHANT BANK	Matured	2011/08/03	2012/02/03	ZAM0004417J1	1000000000	5.5	1TRI/None	0													Category2
Debentures	SRBDEB0120115275.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/03	2011/09/02	ZAM0004409J2	4500000000	5.48	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.7500000	RAND MERCHANT BANK	Matured	2011/08/03	2013/05/13	ZAM0004430J0	1000000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.65	INVESTEC BANK LIMITED	Matured	2011/08/03	2012/08/03	ZAM0004424J2	500000000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120122275.620	NEDBANK CAPITAL	Matured	2011/08/03	2012/06/04	ZAM0004413J5	1000000000	5.62	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/03	2011/11/03	ZAM0004415J0	1000000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120122675.775	NEDBANK CAPITAL	Matured	2011/08/03	2012/08/03	ZAM0004425J9	500000000	5.775	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120201275.8000000	RAND MERCHANT BANK	Matured	2011/08/03	2012/02/17	ZAM0004417J1	30700000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.7500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/02/16	ZAM0004421J5	2000000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120122675.275	NEDBANK CAPITAL	Matured	2011/08/04	2012/08/02	ZAM0004426J7	656000000	5.275	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.625	INVESTEC BANK LIMITED	Matured	2011/08/04	2012/08/03	ZAM0004524J4	0	5.625	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120122675.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2012/08/03	ZAM0004423J0	500000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/02/03	ZAM0004427J7	1000000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.7500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/02/04	ZAM0004428J5	1250000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120122675.800	NEDBANK CAPITAL	Matured	2011/08/04	2012/02/04	ZAM0004429J3	1000000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120122675.875	ABSA BANK LIMITED	Matured	2011/08/04	2012/02/03	ZAM0004429J3	1000000000	5.875	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120122675.8500000	RAND MERCHANT BANK	Matured	2011/08/04	2012/04/03	ZAM0004424J7	10000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120121275.8000000	RAND MERCHANT BANK	Matured	2011/08/04	2012/02/04	ZAM0004426J7	500000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2012/02/04	ZAM0004425J9	800000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.613	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	ZAM0004528J6	150000000	5.613	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111125.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM0004438J6	0	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM0004437J8	3000000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120111125.500	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/04	ZAM0004436J0	6000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111125.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2011/11/04	ZAM0004435J2	1000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.65	INVESTEC BANK LIMITED	Matured	2011/08/04	2011/11/04	ZAM0004439J4	250000000	5.65	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120111125.575	NEDBANK CAPITAL	Matured	2011/08/04	2011/11/04	ZAM0004441J1	21700000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120114025425/.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/04	2014/02/03	ZAM0004451J1	2000000000	7.18	2TRI/Based on issue date	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111125275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/10/05	ZAM0004451J1	1000000	5.5	1TRI/None	0													Category2
Commercial Paper Bills Capital Project Bills	SGICPB0111I061	SASKIA HOLDINGS (SC) LTD	Matured	2011/08/05	2011/10/05	ZAM0004451J1	500000	0	None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.39	INVESTEC BANK LIMITED	Matured	2011/08/05	2011/11/04	ZAM0004442J7	2000000	5.39	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120111125275.5000000	RAND MERCHANT BANK	Matured	2011/08/05	2011/11/04	ZAM0004452J5	1000000000	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120122675.9100000	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/05	ZAM0004453J3	1250000000	5.9375	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.60	INVESTEC BANK LIMITED	Matured	2011/08/05	2011/11/04	ZAM0004458J1	235000000	5.6	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120119605275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/08/05	ZAM0004459J9	500000000	5.4	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120206675.800	NEDBANK CAPITAL	Matured	2011/08/05	2012/02/05	ZAM0004445J5	50000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120121275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/05	ZAM0004457J3	1000000000	5.525	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120111275.7500000	RAND MERCHANT BANK	Matured	2011/08/05	2011/11/05	ZAM0004451J1	750000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120202675.8500000	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/07	ZAM0004446J3	500000000	5.85	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120114275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/07	ZAM0004453J3	2000000000	5.575	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111125275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/05	ZAM0004455J8	8000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120122675.7500000	RAND MERCHANT BANK	Matured	2011/08/05	2012/02/05	ZAM0004448J9	500000000	5.75	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120122675.8	ABSA BANK LIMITED	Matured	2011/08/05	2012/02/06	ZAM0004449J7	500000000	5.8	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111125275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2011/11/07	ZAM0004456J6	1000000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	SBIRNCD0120111125275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/05	2012/02/07	ZAM0004458J2	2000000	5.65	1TRI/None	0													Category2
Debentures	SRBDEB0120115275.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10	2011/10/10	ZAM0004462J4	2000000000	5.47	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	RANNCD0120206675.5000000	RAND MERCHANT BANK	Matured	2011/08/10	2012/06/08	ZAM0004506J6	0	5.5	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRC0120111125275.55	ABSA BANK LIMITED	Matured	2011/08/10	2011/11/10	ZAM0004472J8	84000000	5.55	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	IPNNCD0111120275.80	INVESTEC BANK LIMITED	Matured	2011/08/10	2011/08/10	ZAM0004465J1	0	5.8	1TRI/None	0													Category2
Debentures	SRBDEB0120115275.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/10	2011/09/10	ZAM0004467J7	1000000000	5.49	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBKNCD0120114275.435	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/10	2011/08/10	ZAM0004471J0	1100000000	5.435	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	NBNNCD0120111125275.100	NEDBANK CAPITAL	Matured	2011/08/10	2012/01/09	ZAM0004480J2	300000000	5.1	1TRI/None	0													Category2
Negotiable Certificates Of Deposit	ABIPRA0120131275.05	ABSA BANK LIMITED	Matured	2011/08/10	2013/07/31	ZAM0004484Z2	178250000	0	1TRI/None

Negotiable Certificates Of Deposit	ABPNCD0201110127TS.525	ABSA BANK LIMITED	Matured	2011/08/30		2011/11/02	ZAAM0000117	195000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201113027TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2011/11/02	ZAAM0000117	600000000	5.5		TERM	None															Category2
Floating Rate Notes	RAAFRN2011200929JU03XXXPL033.	RAND MERCHANT BANK	Matured	2011/08/30		2011/08/29	ZAAM0000117	2000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-33-BPS		None		Issuer Defined							Category3
							ZAAM0000117		5.905															2012/08/30			
							ZAAM0000117		5.905															2011/08/30			
							ZAAM0000117		5.92															2011/11/30	2011/11/30		
							ZAAM0000117		5.92															2012/02/29	2012/02/29		
							ZAAM0000117		5.92															2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013082930JU03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/08/30		2013/08/30	ZAAM0000117	5000000	6.175		OUTR	Based on issue date	30		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2011/11/30						Category3
							ZAAM0000117		6.175															2011/08/30			
							ZAAM0000117		5.875															2011/11/30			
							ZAAM0000117		5.875															2012/08/30			
							ZAAM0000117		5.725															2012/11/30			
							ZAAM0000117		5.725															2013/02/28			
							ZAAM0000117		5.725															2013/05/28			
							ZAAM0000117		5.725															2013/08/28			
Floating Rate Notes	RAAFRN2013082930JU03XXXPL860.	RAND MERCHANT BANK	Matured	2011/08/30		2013/08/30	ZAAM0000117	11000000	5.175		ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined							Category3
							ZAAM0000117		5.175															2013/08/28			
							ZAAM0000117		5.175															2011/08/30			
							ZAAM0000117		5.2															2011/11/30	2011/11/30		
							ZAAM0000117		5.2															2012/02/29	2012/02/29		
							ZAAM0000117		5.2															2012/05/30	2012/05/30		
							ZAAM0000117		5.175															2012/08/30			
							ZAAM0000117		5.175															2012/11/30			
							ZAAM0000117		5.175															2013/02/28	2013/02/28		
							ZAAM0000117		5.175															2013/05/28	2013/05/28		
Floating Rate Notes	RAAFRN2012082931JU03XXXPL833.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/31	ZAAM0000118	9000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-33-BPS		None		Issuer Defined							Category3
							ZAAM0000118		5.905															2012/08/31			
							ZAAM0000118		5.905															2011/08/31			
							ZAAM0000118		5.92															2011/11/30	2011/11/30		
							ZAAM0000118		5.92															2012/02/29	2012/02/29		
							ZAAM0000118		5.92															2012/05/30	2012/05/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013022833JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAAM0000119	385000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined							Category3
							ZAAM0000119		6.025															2013/02/28			
							ZAAM0000119		6.025															2011/08/31			
							ZAAM0000119		6.05															2011/11/30	2011/11/30		
							ZAAM0000119		6.05															2012/02/29	2012/02/29		
							ZAAM0000119		6.05															2012/05/31	2012/05/31		
							ZAAM0000119		5.925															2012/08/31	2012/08/31		
							ZAAM0000119		5.925															2012/11/30	2012/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012083030JU06XXXXPL14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/08/31	ZAAM0000119	400000000	5.825		ISDF	None			ZAR-JIBAR6	PLUS-0.14-PRCT		None		Issuer Defined							Category3
							ZAAM0000119		5.825															2012/08/30			
							ZAAM0000119		5.825															2011/08/31			
							ZAAM0000119		6.000															2012/02/29	2012/02/29		
Negotiable Certificates Of Deposit	ABPNCD0201110127TS.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/02	ZAAM0000119	50000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012022875.625	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	ZAAM0000119	3000000	5.625		TERM	None															Category2
Debentures	SRBDEB2011122875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/12/28	ZAAM0000119	1000000	5.4		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012083175.775	ABSA BANK LIMITED	Matured	2011/08/31		2012/08/31	ZAAM0000119	1000000	5.775		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2012022875.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	ZAAM0000119	2000000	5.6		TERM	None															Category2
Debentures	SRBDEB2011122875.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/12/28	ZAAM0000119	3100000	5.48		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012083030JU03XXXXPL835.	NEDBANK CAPITAL	Matured	2011/08/31		2012/08/30	ZAAM0000119	1000000000	5.925		OUTR	Based on issue date	31		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000119		5.925															2011/08/31			
							ZAAM0000119		5.925															2011/11/30			
							ZAAM0000119		5.95															2012/02/29			
							ZAAM0000119		5.95															2012/05/30			
Linked Negotiable Certificates Of Deposit	RMALNCD2012083029MPRMFRNM8325.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAAM0000119	10000000	5.75		MNTH	None	30		ZAR-PRIME	MINUS-325-BPS		None		Ad Hoc							Category3
							ZAAM0000119		5.75															2011/08/31			
							ZAAM0000119		5.25															2012/07/30			
							ZAAM0000119		5.25															2012/01/30			
Treasury Bills	NATTRN2012082931	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2012/08/31	ZAAM0000119	6700000000	0			None															Category1
Debentures	SRBDEB2011122875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/12/28	ZAAM0000119	4000000	5.48		TERM	None															Category2
Floating Rate Notes	RAAFRN2012083029JU03XXXXPL833.	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAAM0000119	1000000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-33-BPS		None		Issuer Defined							Category3
							ZAAM0000119		5.905															2012/08/30			
							ZAAM0000119		5.905															2011/08/31			
							ZAAM0000119		5.92															2011/11/30	2011/11/30		
							ZAAM0000119		5.92															2012/02/29	2012/02/29		
							ZAAM0000119		5.92															2012/05/30	2012/05/30		
Debentures	SRBDEB2011122875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/12/28	ZAAM0000119	1000000	5.4		TERM	None															Category2
Debentures	SRBDEB2011122875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/12/28	ZAAM0000119	10000000	5.4		TERM	None															Category2
Debentures	SRBDEB2011122875.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/12/28	ZAAM0000119	2000000000	5.4		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2012022875.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	ZAAM0000119	500000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012022875.6	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/28	ZAAM0000119	3000000	5.6		TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012022875.700	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	ZAAM0000119	200000000	5.7		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012112127.5.55	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/01	ZAAM0000120	1000000	5.55		TERM	None															Category2
Negotiable Certificates Of Deposit	NBKNCD2012012875.600	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/06	ZAAM0000120	1000000000	5.6		TERM	None															Category2
Floating Rate Notes	RAAFRN2012083029JU03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/30	ZAAM0000120	2500000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined							Category3
							ZAAM0000120		6.175															2013/08/30			
							ZAAM0000120		6.175															2011/09/01			
							ZAAM0000120		6.18															2011/12/01	2011/12/01		
							ZAAM0000120		6.2															2012/03/01	2012/03/01		
							ZAAM0000120		6.2															2012/06/01	2012/06/01		
							ZAAM0000120		6.2															2012/09/03	2012/09/03		
							ZAAM0000120		6.175															2012/12/03	2012/12/03		
							ZAAM0000120		6.175															2013/03/01	2013/03/01		
							ZAAM0000120		6.175															2013/06/03	2013/06/03		
							ZAAM0000120		6.175															2013/09/02	2013/09/02		
							ZAAM0000120		6.175															2013/12/02	2013/12/02		
							ZAAM0000120		6.175															2014/03/03	2014/03/03		
							ZAAM0000120		6.175															2014/06/02	2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014122023JU03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	ZAAM0000120	200000000	6.475		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
							ZAAM0000120		6.475															2014/12/02			
							ZAAM0000120		6.475															2011/09/02			
							ZAAM0000120		6.48															2011/12/02	2011/12/02		
							ZAAM0000120		6.5															2012/03/02	2012/03/02		
							ZAAM0000120		6.5															2012/06/04	2012/06/04		
							ZAAM0000120		6.5															2012/09/03	2012/09/03		
							ZAAM0000120		6.5															2012/12/03	2012/12/03		
							ZAAM0000120		6.5															2013/03/04	2013/03/04		
							ZAAM0000120		6.5															2013/06/03	2013/06/03		
							ZAAM0000120		6.5															2013/09/02	2013/09/02		
							ZAAM0000120		6.5															2013/12/02	2013/12/02		
							ZAAM0000120		6.5															2014/03/03	2014/03/03		
							ZAAM0000120		6.5															2014/06/02	2014/06/02		
Floating Rate Notes	ABFFRN2012082813JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	ZAAM0000120	50000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle		2011/11/30						Category3
							ZAAM0000120		5.925															2011/11/30			
							ZAAM0000120		5.925															2012/02/29			
							ZAAM0000120		5.925															2012/05/31			
							ZAAM0000120		5.925															2012/08/31			
							ZAAM0000120		5.925															2011/09/01			
							ZAAM0000120		5.95															2012/02/29			
							ZAAM0000120		5.425															2012/06/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082833JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/28	ZAAM0000242	100000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							ZAAM0000242		6.425															2014/08/28			
							ZAAM0000242		6.425															2011/09/01			
							ZAAM0000242		6.43															2011/12/01	2011/12/01		
							ZAAM0000242		6.45															2012/03/01	2012/03/01		
							ZAAM0000242		6.45															2012/06/01	2012/06/01		
							ZAAM0000242		5.925															2012/09/03	2012/09/03		
							ZAAM0000242		5.875															2012/12/03	2012/12/03		
							ZAAM0000242		5.955															2013/03/01	2013/03/01		
							ZAAM0000242		5.875															2013/06/03	2013/06/03		
							ZAAM0000242		5.955															2013/09/02	2013/09/02		
							ZAAM0000242		6.05															2013/12/02	2013/12/02		
							ZAAM0000242		6.525															2014/03/03	2014/03/03		
							ZAAM0000242		6.425															2014/06/02	2014/06/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014122023JU03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	ZAAM0000166	200000000	6.475		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined							Category3
							ZAAM0000166		6.475															2014/12/02			
							ZAAM0000166		6.475															2011/09/02			
							ZAAM0000166		6.48															2011/12/02	2011/12/02		
							ZAAM0000166		6.5															2012/03/02	2012/03/02		
							ZAAM0000166		6.5															2012/06/04	2012/06/04		
							ZAAM0000166		6.5															2012/09/03	2012/09/03		
							ZAAM0000166		6.5															2012/12/03	2012/12/03		
							ZAAM0000166		6.5															2013/03/04	2013/03/04		
							ZAAM0000166		6.025															2013/06/03	2013/06/03		
							ZAAM0000166		6.033															2013/09/02	2013/09/02		
							ZAAM0000166		6.05															2013/12/02	2013/12/02		
							ZAAM0000166		6.375															2014/03/03	2014/03/03		
							ZAAM0000166		6.5															2014/06/02	2014/06/02		
							ZAAM0000166		7.006															2015/03/02	2014/09/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013082930JU03XXXXPL860.	NEDBANK CAPITAL	Matured	2011/09/02		2013/08/28	ZAAM0000232	120000000	6.175		OUTR	Based on issue date	2		ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000232		6.175															2011/09/02			
							ZAAM0000232		6.175															2011/11/28			
							ZAAM0000232		6.2															2012/02/28			
							ZAAM0000232		6.2															2012/05/28			
							ZAAM0000232		5.875															2012/08/28			
							ZAAM0000232		5.725															2012/11/28			
							ZAAM0000232		5.665															2013/02/28			
							ZAAM0000232		5.725															2013/05/28			
Negotiable Certificates Of Deposit	SBNCD2012042875.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/04/02	ZAAM0000247	3000000	5.635		TERM	None															Category2
Negotiable Certificates Of Deposit	RMANCD2012012875.525	RAND MERCHANT BANK	Matured	2011/09/02		2012/01/02	ZAAM0000249	100000000	5.525		TERM	None															Category2
Floating Rate Notes	RAAFRN2012083029JU03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/28	ZAAM0000252	6000000	6.175		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined							Category3
							ZAAM0000252		6.175															2013/08/28			
							ZAAM0000252		6.175															2011/09/02			
							ZAAM0000252		6.18															2011/12/02	2011/12/02		
							ZAAM0000252		6.2															2012/03/02	2012/03/02		
							ZAAM0000252		6.2															2012/06/04	2012/06/04		
							ZAAM0000252		6.2															2012/09/03	2012/09/03		
							ZAAM0000252		6.175															2012/12/03	2012/12/03		
							ZAAM0000252		6.175															2013/03/04	2013/03/04		
							ZAAM0000252		6.175															2013/06/03	2013/06/03		
							ZAAM0000252		6.175															2013/09/02	2013/09/02		
							ZAAM0000252		6.175															2013/12/02	2013/12/02		
							ZAAM0000252		6.175															2014/03/03	2014/03/03		
							ZAAM0000252		6.175															2014/06/02	2014/06/02		
Floating Rate Notes	ABFFRN2012082813JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/09/02		2012/08/31	ZAAM0000253	250000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Quarterly Payment Cycle	2011/12/02						Category3
							ZAAM0000253		6.375															2012/12/03			
							ZAAM0000253		6.375															2012/06/04			
							ZAAM0000253		6.375															2013/12/02			
							ZAAM0000253		6.375															2012/03/04			
							ZAAM0000253		6.375															2013/06/03			
							ZAAM0000253		6.375															2014/09/02			
							ZAAM0000253		6.375															2012/03/02			
							ZAAM0000253		6.375															2011/12/02			
							ZAAM0000253		6.375															2013/09/02			
							ZAAM0000253		6.375															2014/06/02			
Floating Rate Notes	RAAFRN2012083029JU03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/05		2013/08/29	ZAAM0000272	0	6.175		OUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle		2011/12/02						Category3
							ZAAM0000272		6.175															2011/09/05			
							ZAAM0000272		6.18															2011/12/05			
							ZAAM0000272		6.2															2012/03/05			
							ZAAM0000272		5.875															2012/06/05			
							ZAAM0000272		5.725															2012/12/05			
							ZAAM0000272		5.725															2013/03/05			
							ZAAM0000272		5.725															2013/06/05			
Floating Rate Notes	ABFFRN2012083029JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/05		2012/08/29	ZAAM0000273	140000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined							Category3
							ZAAM0000273		5.9															2011/12/05			
							ZAAM0000273		5.9															2011/09/05			
							ZAAM0000273		5.905															2011/12/05	2012/03/05		
							ZAAM0000273		5.905															2012/03/06	2012/06/04		
							ZAAM0000273		5.905															2012/06/05	2012/09/04		
							ZAAM0000273		5.905															2012/09/05	2012/12/04		
							ZAAM0000273		5.905															2013/03/06	2013/06/05		
							ZAAM0000273		5.905															2013/09/05	2013/12/05		
							ZAAM0000273		5.905															2014/03/05	2014/06/05		
Negotiable Certificates Of Deposit	IPNNCD2011120627TS.55	INVESTEC BANK LIMITED	Matured	2011/09/05		2011/12/06	ZAAM0000275	50000000	5.55		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012083004JU03XXXXPL835.	NEDBANK CAPITAL	Matured	2011/09/05		2012/08/06	ZAAM0000276	0	5.905		OUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000276		5.905															2011/09/05			
							ZAAM0000276		5.905															2011/12/05			
							ZAAM0000276		5.905															2012/05/05			
Linked Negotiable Certificates Of Deposit	NBKLNCD2012083004JU03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/05		2012/08/06	ZAAM0000513	0	5.9		OUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAAM0000513		5.9															2011/09/05			
							ZAAM0000513		5.905															2011/12/06			
							ZAAM0000513		5.905															2012/03/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082833JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/05		2014/08/06	ZAAM0000242	17000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							ZAAM0000242		6.425															2014/09/04			
							ZAAM0000242		6.425															2011/09/05			
							ZAAM0000242		6.43															2011/12/05	2011/12/05		
							ZAAM0000242		6.45															2012/03/05	2012/03/05		
							ZAAM0000242		6.45															2012/06/05	2012/06/05		
							ZAAM0000242		5.925															2012/09/05	2012/09/05		
							ZAAM0000242		5.875															2012/12/05	2012/12/05		
							ZAAM0000242		5.955															2013/03/05	2013/03/05		
							ZAAM0000242		5.875															2013/06/05	2013/06/05		
							ZAAM0000242		5.955															2013/09/05	2013/09/05		
							ZAAM0000242		6.067															2013/12/05

Linked Negotiable Certificates Of Deposit	ISBSLNCD201409003JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2014/09/06	ZAMA0000254	22000000	6.42F		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			2012/06/05		
							ZAMA0000737															2014/09/05		Category3
							ZAMA0000737		6.42F												2011/09/06			
							ZAMA0000737		6.43												2011/12/06	2011/12/06		
							ZAMA0000737		6.40												2012/03/06	2012/03/06		
							ZAMA0000737														2012/06/06	2012/06/06		
							ZAMA0000737		5.92G												2012/09/06	2012/09/06		
							ZAMA0000737		5.57G												2012/12/06	2012/12/06		
							ZAMA0000737		5.57G												2013/03/06	2013/03/06		
							ZAMA0000737		5.90G												2013/06/06	2013/06/06		
							ZAMA0000737		5.90G												2013/09/06	2013/09/06		
							ZAMA0000737		6.06F												2013/12/06	2013/12/06		
							ZAMA0000737		6.03F												2014/03/06	2014/03/06		
							ZAMA0000737		6.65												2014/06/06	2014/06/06		
Negotiable Certificates Of Deposit	ISBANCD201201003TL5J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/01/06	ZAMA0000703	2000000	5.9F		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202040TL6D0000	RAND MERCHANT BANK	Matured	2011/09/06		2012/03/06	ZAMA0000705	3864000	5.9F		TERM	None												Category2
Floating Rate Notes	ABFFRNX201409003JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/06	ZAMA0000729	30000000	6.37F		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMA0000729															2012/03/06		
							ZAMA0000729															2012/12/06		
							ZAMA0000729															2013/12/06		
							ZAMA0000729															2014/03/06		
							ZAMA0000729															2014/06/06		
							ZAMA0000729															2014/09/06		
							ZAMA0000729															2015/09/06		
							ZAMA0000729															2016/06/06		
							ZAMA0000729															2016/09/06		
							ZAMA0000729															2017/06/06		
							ZAMA0000729															2017/09/06		
							ZAMA0000729															2018/06/06		
							ZAMA0000729															2018/09/06		
							ZAMA0000729															2019/06/06		
							ZAMA0000729															2019/09/06		
							ZAMA0000729															2020/06/06		
							ZAMA0000729															2020/09/06		
							ZAMA0000729															2021/06/06		
							ZAMA0000729															2021/09/06		
							ZAMA0000729		6.37F												2011/09/06			
							ZAMA0000729		6.38												2011/12/06			
							ZAMA0000729		6.4												2012/03/06			
							ZAMA0000729		5.87F												2012/09/06			
							ZAMA0000729		5.92F												2012/12/06			
							ZAMA0000729		5.90F												2013/03/06			
							ZAMA0000729		5.50F												2013/06/06			
							ZAMA0000729		5.90F												2013/09/06			
							ZAMA0000729		6.01F												2013/12/06			
							ZAMA0000729		6.5												2014/03/06			
							ZAMA0000729		6.6												2014/06/06			
Floating Rate Notes	ABFFRNX201309053JU03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/06	ZAMA0000745	36000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAMA0000745															2011/12/06		
							ZAMA0000745		6.13												2011/09/06			
							ZAMA0000745		6.15G												2011/12/06	2013/06/05		
							ZAMA0000745		6.17G												2012/03/05	2013/09/05		
							ZAMA0000745														2012/06/05	2014/06/05		
							ZAMA0000745		5.88												2012/09/05	2014/09/05		
							ZAMA0000745		5.7												2013/12/05	2015/12/05		
							ZAMA0000745		5.88G												2013/03/05	2015/03/05		
							ZAMA0000745		5.7												2013/06/05	2015/06/05		
Negotiable Certificates Of Deposit	RANNCD201209003TL7000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAMA0000582	200000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201209003TL73	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/05	ZAMA0000521	100000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSANCD201209003TL7J0	ABSA BANK LIMITED	Matured	2011/09/06		2012/09/06	ZAMA0000583	100000000	5.1		TERM	None												Category2
Promissory Notes	CBKPNX201209003TL290	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAMA0000786	6700000	6.29G		TERM	None												Category2
Debentures	SRIDEBX201110052TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMA0002844	420000000	5.48		TERM	None												Category2
Debentures	SRIDEBX201110052TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMA0002893	5000000	5.46		TERM	None												Category2
Debentures	SRIDEBX201110052TL500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMA0002901	1286000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201201003TL5T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAMA0000308	1100000	5.57F		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201202003TL5J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/06	ZAMA0000309	3000000	5.58G		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201202040TL6N0000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/07	ZAMA0000326	50000000	5.65G		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201201003TL5Q0G0	NEDBANK CAPITAL	Matured	2011/09/07		2012/12/06	ZAMA0000376	30100000	5.82G		TERM	None												Category2
Floating Rate Notes	RAMFRN201209003QJ03XXXXPL20.	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	ZAMA0000081	82000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMA0000081		5.9												2011/09/07			
							ZAMA0000081		5.90G												2011/12/06			
							ZAMA0000081		5.92												2012/03/06			
Negotiable Certificates Of Deposit	RANNCD201202070TL5700000	RAND MERCHANT BANK	Matured	2011/09/07		2013/02/07	ZAMA0000306	5	5.57F		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD201111012TL5J0	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAMA0000526	1000000	5.5		TERM	None												Category2
Debentures	SRIDEBX201111052TL495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMA0002851	2200000000	5.495		TERM	None												Category2
Debentures	SRIDEBX201111052TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/05	ZAMA0002877	4000000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201110073TL50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAMA0003008	2800000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201209003TL675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAMA0003016	280000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201209003TL7J0000	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAMA0000584	200000000	5.7		TERM	None												Category2
Floating Rate Notes	ABFFRNX201209003QJ03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAMA0000365	0	5.9		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMA0000365		5.9												2011/09/07			
							ZAMA0000365		5.90G												2011/12/06			
							ZAMA0000365		5.92G												2012/03/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209003QJ03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAMA0002943	5000000	5.92G		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0002943		5.92												2011/09/07			
							ZAMA0002943		5.91												2011/12/06			
							ZAMA0002943		5.92												2012/03/06			
Floating Rate Notes	ABFFRNX201209003JU03XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAMA0003123	52000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAMA0003123															2011/12/06		
							ZAMA0003123		5.9												2011/09/07			
							ZAMA0003123		5.95G												2011/12/06	2012/06/06		
							ZAMA0003123		5.95G												2012/03/06	2012/09/06		
							ZAMA0003123														2012/06/06	2012/09/06		
Debentures	SRIDEBX201110052TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAMA0002885	1170000000	5.49		TERM	None												Category2
Debentures	SRIDEBX201111052TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/05	ZAMA0002919	4030000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201203003TL5J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/05	ZAMA0002994	36000000	5.57G		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201209003TL7J0000	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAMA0000585	100000000	5.7		TERM	None												Category2
Promissory Notes	CBKPNX201209003TL386	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAMA0002802	6700000	6.39G		TERM	None												Category2
Debentures	SRIDEBX201111052TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/05	ZAMA0002869	12000000	5.4		TERM	None												Category2
Debentures	SRIDEBX201111052TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/05	ZAMA0002907	7000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201112072TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAMA0002935	50000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201112073TL5J0	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAMA0002936	200000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201201073TL5B00	NEDBANK CAPITAL	Matured	2011/09/07		2012/01/06	ZAMA0002795	20000000	5.58G		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201112072TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAMA0003024	1000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409003JU03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAMA0003040	98000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAMA0003040															2012/09/06		
							ZAMA0003040		5.9												2011/09/07			
							ZAMA0003040		5.95G												2011/12/07	2011/12/07		
							ZAMA0003040		5.95												2012/03/07	2012/03/07		
							ZAMA0003040														2012/06/07	2012/09/07		
Floating Rate Notes	RAMFRN201309053QJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	ZAMA0003107	10000000	6.17G		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06				Category3
							ZAMA0003107		6.17G												2011/09/07			
							ZAMA0003107		6.18												2011/12/06			
							ZAMA0003107		6.2												2012/03/06			
							ZAMA0003107		5.82G												2012/06/06			
							ZAMA0003107		5.75												2012/09/06			
							ZAMA0003107		5.70G												2013/06/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209003QJ03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAMA0003115	81000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0003115		5.9												2011/09/07			
							ZAMA0003115		5.95G												2011/12/06			
							ZAMA0003115		5.95G												2012/03/06			
Notes	ASBNCT42012009003JU03XXXXPL856.	AFRICAN BANK LTD (QLD)	Matured	2011/09/07		2012/09/06	ZAMA0002968	250000000	6.13G		ISDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined					Category3
							ZAMA0002968															2012/03/07		
							ZAMA0002968		6.13G												2011/09/07			
							ZAMA0002968		6.14												2011/12/07	2011/12/07		
							ZAMA0002968		6.1												2012/03/07	2012/03/07		
							ZAMA0002968		1												2012/06/07	2012/09/07		
Floating Rate Notes	ABFFRNX201309053QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAMA0003057	11000000	6.15		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07				Category3
							ZAMA0003057		6.15G												2011/09/07			
							ZAMA0003057		6.16G												2011/12/07			
							ZAMA0003057		6.2												2012/03/07			
							ZAMA0003057		5.9												2012/12/07			
							ZAMA0003057		5.7												2013/03/07			
							ZAMA0003057		5.7												2013/06/07			
Treasury Bills	NATTBIX201209051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/07	ZAMA0000190	6700000000				None												Category1
Floating Rate Notes	RAMFRN201409053QJ03XXXXPL775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	ZAMA0003180	196000000	6.35		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/08				Category3
							ZAMA0003180		6.35												2011/09/08			
							ZAMA0003180		6.35G												2011/12/08			
							ZAMA0003180		6.37G												2012/03/08			
							ZAMA0003180		5.6F												2012/06/08			
							ZAMA0003180		5.5												2012/12/08			
							ZAMA0003180		5.88G												2013/03/08			
							ZAMA0003180		5.5												2013/06/08			
							ZAMA0003180		5.88G												2013/09/08			
							ZAMA0003180		5.95G												2013/12/08			
							ZAMA0003180		6.47F												2014/03/08			
							ZAMA0003180		6.57F												2014/06/08			
Floating Rate Notes	RAMFRN201209053QJ03XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/08	ZAMA0003149	150000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/08				Category3
							ZAMA0003149		5.9												2011/09/08			
							ZAMA0003149		5.95G												2011/12/08			
							ZAMA0003149		5.92G												2012/03/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD201209003QJ03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/08	ZAMA0003205	31000000	5.9		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0003205		5.95G												2011/09/08			
							ZAMA0003205		5.9												2011/12/08			
							ZAMA0003205		5.90G												2012/03/08			
Floating Rate Notes	RAMFRN201309053QJ03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/08	ZAMA0003164	100000000	6.17G		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/08				Category3
							ZAMA0003164		6.17G												2011/09/08			
							ZAMA0003164		6.18												2011/12/08			
							ZAMA0003164		6.2												2012/03/08			
							ZAMA0003164		5.67G												2012/09/08			
							ZAMA0003164		5.72												2012/12/08			
							ZAMA0003164		5.72G												2013/03/08			
							ZAMA0003164		5.72												2013/06/08			
Floating Rate Notes	ABFFRNX201309053JU03XXXXPL860.	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/08	ZAMA0003214	340000000	6.17F		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
							ZAMA0003214															2011/12/06		
							ZAMA0003214		6.17F												2011/09/08			
							ZAMA0003214		6.18												2011/12/06	2013/06/06		
							ZAMA0003214		6.2												2012/03/06	2013/09/06		
							ZAMA0003214		5.87F												2012/06/06	2013/06/06		
							ZAMA0003214		5.72F												2012/12/06	2012/12/06		
							ZAMA0003214		5.72F												2013/03/06	2013/03/06		
							ZAMA0003214		5.72F												2013/06/06	2013/09/06		
Negotiable Certificates Of Deposit	IPHNCD201202008TL625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/08	ZAMA0003222	235000000	5.72F		TERM	None												Category2
Floating Rate Notes	ABFFRNX201409053JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAMA0003222	800000000	6.37F		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAMA0003222															2011/12/06		
							ZAMA0003222		6.37F												2011/09/08			
							ZAMA0003222		6.38												2011/12/06	2013/06/06		
							ZAMA0003222		6.4												2012/03/06	2013/09/06		
							ZAMA0003222														2012/06/06	2014/06/06		
							ZAMA0003222		5.87F												2012/09/06	2014/09/06		
							ZAMA0003222		5.92F												2012/12/06	2013/12/06		
							ZAMA0003222		5.92F												2013/03/06	2014/09/06		
							ZAMA0003222		5.92F												2013/06/06	2014/06/06		
							ZAMA0003222		5.93G												2013/09/06	2013/09/06		
							ZAMA0003222		5.92F												2013/12/06	2014/09/06		
							ZAMA0003222		6.03F												2014/03/06	2014/09/06		
							ZAMA0003222		6.6												2014/06/06	2013/09/06		
Notes	ASBNCT42014009003JU03XXXXPL158	AFRICAN BANK LTD (QLD)	Matured	2011/09/08		2014/09/08	ZAMA0003248	185000000	7.15G		ISDF	None		ZAR-JIBAR3	PLUS-158-PRCT		None	Issuer Defined					Category3
							ZAMA0003248															2012/12/10		
							ZAMA0003248		7.15G												2011/09/08			
							ZAMA0003248		7.16												2011/12/08	2014/03/10		
							ZAMA0003248		7.1												2012/03/08	2014/06/10		
							ZAMA0003248		1												2012/06/08	2014/09/08		
							ZAMA0003248		6.65F												2012/09/10	2012/09/10		
							ZAMA0003248		6.15F												2012/12/10	2013/03/08		
							ZAMA0003248		6.75F												2013/03/08	2013/06/10		
							ZAMA0003248		6.77F												2013/06/08	2013/09/08		
							ZAMA0003248		6.77F												2013/09/08	2014/03/10		
							ZAMA0003248		6.79F												2013/12/08	2014/09/08		
							ZAMA0003248		7.30F												2014/03/10	2013/12/08		
							ZAMA0003248		7.38												2014/06/08	2015/06/08		
Negotiable Certificates Of Deposit	NBKNCD201203008TL600	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAMA0003136	1000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201203007TL60	ABSA BANK LIMITED	Matured	2011/09/08		2012/03/07	ZAMA0003135	30000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD201203008TL5J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/08		2012/03/08	ZAMA0003306	400000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201203007TL7000000	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/07	ZAMA0003036	400000	5.7F		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201203008TL700	NEDBANK CAPITAL	Matured	2011/09/08		2012/03/08	ZAMA0003172	100000000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201409005JU03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2011/09/09		2014/09/09	ZAMA0003420	300000000	6.52G		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAMA0003420															2012/12/10		
							ZAMA0003420		6.52G												2011/09/09			
							ZAMA0003420		6.53												2011/12/09	2012/09/10		
							ZAMA0003420		6.55												2012/03/09	2012/06/11		
							ZAMA0003420		6.55												2012/06/10	2012/09/10		
							ZAMA0003420														2012/09/10	2011/12/09		
							ZAMA0003420		6.02G												2012/12/10	2013/03/11		
							ZAMA0003420		6.07G												2013/03/11	2013/06/10		
							ZAMA0003420		6.07G												2013/06/10	2013/09/10		
							ZAMA0003420		6.08G												2013/09/09	2014/03/10		
							ZAMA0003420		6.16												2013/12/09	2013/12/09		
							ZAMA0003420	

							ZAM000055776														2012/03/12
							ZAM000055776	6.175											2011/09/12		
							ZAM000055776	6.18											2011/12/12	2013/06/12	
							ZAM000055776	5.75											2012/06/12	2013/09/12	
							ZAM000055776	6.195											2012/08/12	2013/09/12	
							ZAM000055776	5.675											2012/09/12	2012/09/12	
							ZAM000055776	5.725											2012/12/12	2012/12/12	
							ZAM000055776	5.725											2013/03/12	2013/03/12	
							ZAM000055776	5.74											2013/06/12	2013/12/12	
Negotiable Certificates Of Deposit	NBNNCD0201204137TL850	NEDBANK CAPITAL	Matured	2011/09/13	2012/06/13	ZAM000055777	8000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201202123TL606	NEDBANK CAPITAL	Matured	2011/09/13	2012/09/13	ZAM000055778	15000000	5.85	TERM	None											Category2
Floating Rate Notes	ABIFRNX2012091213UX0XXXXPLB35L	ABSA BANK LIMITED	Matured	2011/09/13	2012/09/13	ZAM000055737	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category2
						ZAM000055737		5.925													2012/03/13
						ZAM000055737		5.95											2011/09/13		
						ZAM000055737		5.95											2011/12/13	2012/09/12	
						ZAM000055737		5.945											2012/03/13	2012/12/12	
						ZAM000055737		5.945											2012/06/13	2013/12/12	
Floating Rate Notes	ABIFRNX2012091213UX0XXXXPLB325L	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/12	ZAM000054006	0	6.825	ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None		Issuer Defined				Category3
						ZAM000054006		6.825													2012/03/12
						ZAM000054006		6.825											2011/09/14		
						ZAM000054006		6.85											2011/12/12	2012/09/12	
						ZAM000054006		6.85											2012/03/12	2012/06/12	
						ZAM000054006		6.85											2012/06/12	2013/12/12	
Treasury Bills	NATTBX0201209121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/14	2012/09/12	ZAM000055339	675000000	6.4		None											Category1
Debentures	SRBDEB2011110927L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/02	ZAM000053929	4000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012091147TL60	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/14	ZAM000053792	200000	5.8	TERM	None											Category2
Debentures	SRBDEB2011110127TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053675	1000000000	5.47	TERM	None											Category2
Debentures	SRBDEB2011110927L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/02	ZAM000053927	1000000000	5.47	TERM	None											Category2
Credit Linked Notes	IPNLNX2012091313UL0XXXXPLB38L	INVESTEC BANK LIMITED	Matured	2011/09/14	2012/09/13	ZAM000053982	70000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
						ZAM000053982		5.955													2012/06/14
						ZAM000053982		5.955											2011/09/14		
						ZAM000053982		5.96											2011/12/14	2012/09/13	
						ZAM000053982		5.96											2012/03/14	2012/03/14	
						ZAM000053982		5.975											2012/06/14	2011/12/14	
Floating Rate Notes	ABIFRNX2012091213UX0XXXXPL0J25	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/12	ZAM000054014	100000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054014		5.9													2012/03/12
						ZAM000054014		5.9											2011/09/14		
						ZAM000054014		5.905											2011/12/12	2012/09/12	
						ZAM000054014		5.905											2012/03/12	2012/06/12	
						ZAM000054014		5.95											2012/06/12	2011/12/12	
Negotiable Certificates Of Deposit	RANNCD0201203114TL6000000	RAND MERCHANT BANK	Matured	2011/09/14	2012/03/14	ZAM000053930	1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203114TL5000000	RAND MERCHANT BANK	Matured	2011/09/14	2012/09/14	ZAM000053931	1000000	5.65	TERM	None											Category2
Debentures	SRBDEB2011110127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053859	1080000000	5.450	TERM	None											Category2
Debentures	SRBDEB2011110927TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/02	ZAM000053891	2000000000	5.48	TERM	None											Category2
Debentures	SRBDEB2011110927TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/11/02	ZAM000053925	2000000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011121427TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2011/12/14	ZAM000053818	1000000	5.5	TERM	None											Category2
Debentures	SRBDEB2011110127TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053828	1000000000	5.46	TERM	None											Category2
Debentures	SRBDEB2011110127TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053836	1000000000	5.46	TERM	None											Category2
Debentures	SRBDEB2011110127TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053867	1000000000	5.470	TERM	None											Category2
Debentures	SRBDEB2011110127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053883	1100000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011209132TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14	2012/09/12	ZAM000053941	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201112147TL5000000	RAND MERCHANT BANK	Matured	2011/09/14	2011/12/14	ZAM000053946	1000000	5.5	TERM	None											Category2
Debentures	SRBDEB2011110127TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14	2011/10/12	ZAM000053942	2500000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012091147TL6000000	ABSA BANK LIMITED	Matured	2011/09/14	2012/09/14	ZAM000053943	1000000	5.6	TERM	None											Category2
Floating Rate Notes	RMAFRN2012091209132L0XXXXPLP0L6	RAND MERCHANT BANK	Matured	2011/09/14	2012/09/12	ZAM000053990	100000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
						ZAM000053990		6.175													2012/03/12
						ZAM000053990		6.175											2011/09/14		
						ZAM000053990		6.18											2011/12/14	2011/12/12	
						ZAM000053990		6.2											2012/03/12	2012/03/12	
						ZAM000053990		6.195											2012/06/12	2012/06/12	
						ZAM000053990		5.725											2012/09/12	2012/09/12	
						ZAM000053990		5.725											2012/12/12	2012/12/12	
						ZAM000053990		5.725											2013/03/12	2013/03/12	
						ZAM000053990		5.74											2013/06/12	2013/06/12	
Negotiable Certificates Of Deposit	RANNCD0201111132TL6500000	RAND MERCHANT BANK	Matured	2011/09/15	2011/11/15	ZAM000054046	40000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012091147TL6000	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/15	ZAM000054117	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204137TL650	NEDBANK CAPITAL	Matured	2011/09/15	2012/09/15	ZAM000054117	500000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203114TL6500000	RAND MERCHANT BANK	Matured	2011/09/15	2012/03/15	ZAM000054152	2000000	5.600	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012091127TL030	ABSA BANK LIMITED	Matured	2011/09/15	2014/09/15	ZAM000054020	2000000	7.05	SEMI	Based on issue date	15										Category2
Negotiable Certificates Of Deposit	ABPNCD2012091131TL70	ABSA BANK LIMITED	Matured	2011/09/15	2011/12/15	ZAM000054022	2000000	5.5	TERM	None											Category2
Floating Rate Notes	ABIFRNX2012091239173UX0XXXXPL0J25	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/17	ZAM000054055	1600000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054055		5.9													2012/03/12
						ZAM000054055		5.9											2011/09/15		
						ZAM000054055		5.905											2011/12/15	2012/06/12	
						ZAM000054055		5.905											2012/03/12	2011/12/12	
						ZAM000054055		5.95											2012/06/12	2012/09/11	
Floating Rate Notes	ABIFRNX2012091513UL0XXXXPLB475L	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/17	ZAM000054063	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054063		5.9													2012/03/17
						ZAM000054063		5.9											2011/09/15		
						ZAM000054063		5.905											2011/12/15	2012/06/15	
						ZAM000054063		5.905											2012/03/15	2011/12/15	
						ZAM000054063		5.925											2012/06/15	2012/09/17	
Floating Rate Notes	ABIFRNX2012091239123UX0XXXXPL0J25	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/12	ZAM000054196	42000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054196		5.9													2012/03/12
						ZAM000054196		5.9											2011/09/15		
						ZAM000054196		5.905											2011/12/12	2012/09/12	
						ZAM000054196		5.905											2012/03/12	2012/06/12	
						ZAM000054196		5.92											2012/06/12	2011/12/12	
Floating Rate Notes	ABIFRNX2012091413UX0XXXXPL0L550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15	2012/09/14	ZAM000054154	90000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000054154		6.125													2011/12/14
						ZAM000054154		6.125											2011/09/15		
						ZAM000054154		6.14											2011/12/15	2012/09/14	
						ZAM000054154		6.15											2012/03/15	2012/03/15	
						ZAM000054154		6.145											2012/06/15	2012/06/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2012091413UL0XXXXPLB37	NEDBANK CAPITAL	Matured	2011/09/15	2012/09/14	ZAM000054071	110000000	5.945	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000054071		5.945											2011/09/15		
						ZAM000054071		5.95											2011/12/15		
						ZAM000054071		5.97											2012/03/15		
						ZAM000054071		5.960											2012/06/15		
Floating Rate Notes	RMAFRN2012091209132L0XXXXPL0L6	RAND MERCHANT BANK	Matured	2011/09/15	2013/09/12	ZAM000054188	25000000	6.175	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2011/12/12			Category3
						ZAM000054188		6.175											2011/09/15		
						ZAM000054188		6.18											2011/12/12		
						ZAM000054188		6.2											2012/03/12		
						ZAM000054188		6.195											2012/06/12		
						ZAM000054188		5.675											2012/09/12		
						ZAM000054188		5.725											2012/12/12		
						ZAM000054188		5.725											2013/03/12		
						ZAM000054188		5.740											2013/06/12		
Negotiable Certificates Of Deposit	ABPNCD2012031257TL65	ABSA BANK LIMITED	Matured	2011/09/15	2012/03/15	ZAM000054113	3000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201112147TL5000000	RAND MERCHANT BANK	Matured	2011/09/15	2011/12/15	ZAM000054147	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011209132TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2012/09/15	ZAM000054170	2000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011209132TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15	2012/03/15	ZAM000054170	500000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201004313UL0XXXXPLB38L	INVESTEC BANK LIMITED	Matured	2011/09/15	2012/09/14	ZAM000054089	60000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
						ZAM000054089		5.955													2011/12/15
						ZAM000054089		5.955											2011/09/15		
						ZAM000054089		5.96											2011/12/15	2012/09/14	
						ZAM000054089		5.96											2012/03/15	2012/03/15	
						ZAM000054089		5.975											2012/06/15	2012/06/15	
Floating Rate Notes	ABIFRNX2012091239173UX0XXXXPL0J33	ABSA BANK LIMITED	Matured	2011/09/15	2012/09/17	ZAM000054139	20000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.33-PRCT		None		Issuer Defined				Category3
						ZAM000054139		5.905													2012/03/15
						ZAM000054139		5.905											2011/09/15		
						ZAM000054139		5.91											2011/12/15	2012/06/15	
						ZAM000054139		5.915											2012/03/15	2012/09/17	
						ZAM000054139		5.925											2012/06/15	2012/09/17	
Floating Rate Notes	ABIFRNX2012091413UX0XXXXPL0L550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	ZAM000054246	30000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000054246		6.125													2012/09/14
						ZAM000054246		6.125											2011/09/16		
						ZAM000054246		6.14											2011/12/16	2011/12/15	
						ZAM000054246		6.15											2012/03/16	2012/03/15	
						ZAM000054246		6.15											2012/06/16	2012/06/15	
Floating Rate Notes	ABIFRNX2012091413UX0XXXXPL0J325	ABSA BANK LIMITED	Matured	2011/09/16	2012/09/14	ZAM000054261	200000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054261		5.9													2012/03/14
						ZAM000054261		5.9											2011/09/16		
						ZAM000054261		5.905											2011/12/14	2012/09/14	
						ZAM000054261		5.905											2012/03/14	2012/12/14	
						ZAM000054261		5.95											2012/06/14	2012/06/14	
Negotiable Certificates Of Deposit	ABPNCD2012031257TL65	ABSA BANK LIMITED	Matured	2011/09/16	2012/03/16	ZAM000054337	13000000	5.55	TERM	None											Category2
Floating Rate Notes	RMAFRN2012091413UX0XXXXPL0J325	RAND MERCHANT BANK	Matured	2011/09/16	2012/09/14	ZAM000054311	0	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054311		5.9													2012/09/14
						ZAM000054311		5.9											2011/09/16		
						ZAM000054311		5.905											2011/12/16	2011/12/14	
						ZAM000054311		5.905											2012/03/16	2012/03/14	
						ZAM000054311		5.95											2012/06/14	2012/06/14	
Floating Rate Notes	ABIFRNX2015031513UX0XXXXPL7I100	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2015/03/16	ZAM000054329	65000000	7.275	ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None		Issuer Defined				Category3
						ZAM000054329		7.275													2014/03/15
						ZAM000054329		7.28											2011/09/16		
						ZAM000054329		7.29											2011/12/16	2011/12/16	
						ZAM000054329		7.3											2012/03/16	2012/06/16	
						ZAM000054329		6.775											2012/06/16	2013/12/17	
						ZAM000054329		6.825											2012/09/17	2012/09/17	
						ZAM000054329		6.825											2012/12/16	2013/06/16	
						ZAM000054329		6.84											2013/03/16	2013/03/16	
						ZAM000054329		6.845											2013/06/16	2013/03/18	
						ZAM000054329		6.91											2013/12/17	2013/12/16	
						ZAM000054329		7.425											2014/03/17	2014/06/17	
						ZAM000054329		7.6											2014/06/17	2015/06/16	
						ZAM000054329		7.633											2014/09/16	2015/03/16	
						ZAM000054329		7.75											2014/12/17	2014/12/17	
Floating Rate Notes	ABIFRNX2012091413UX0XXXXPL0L550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	ZAM000054279	20000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000054279		6.125													2011/12/14
						ZAM000054279		6.125											2011/09/16		
						ZAM000054279		6.13											2011/12/16	2012/09/14	
						ZAM000054279		6.15											2012/03/16	2012/03/16	
						ZAM000054279		6.175											2012/06/16	2012/06/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD0140317SL0XXXXPLP8.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16	2014/03/17	ZAM000054295	410000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
						ZAM000054295		6.375													2014/03/17
						ZAM000054295		6.375											2011/09/16		
						ZAM000054295		6.38											2011/12/16	2012/03/16	
						ZAM000054295		6.4											2012/03/16	2012/03/16	
						ZAM000054295		6.4											2012/06/16	2012/06/16	
						ZAM000054295		5.875											2012/09/17	2012/09/17	
						ZAM000054295		5.895											2012/12/16	2012/12/16	
						ZAM000054295		5.905											2013/03/16	2013/03/18	
						ZAM000054295		5.942											2013/06/16	2013/06/16	
						ZAM000054295		5.955											2013/09/16	2013/09/16	
						ZAM000054295		6.011											2013/12/17	2013/12/17	
Negotiable Certificates Of Deposit	RANNCD0201201627TL5250000	RAND MERCHANT BANK	Matured	2011/09/16	2012/03/16	ZAM000054372	1000000000	5.250	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201203127TL525	NEDBANK CAPITAL	Matured	2011/09/16	2012/03/16	ZAM000054403	147000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011127TL525	ABSA BANK LIMITED	Matured	2011/09/16	2012/01/16	ZAM000054403	147000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2011121275TL510	NEDBANK CAPITAL	Matured	2011/09/16	2011/12/16	ZAM000054428	1050000000	5.11	TERM	None											Category2
Floating Rate Notes	ABIFRNX2012091413UX0XXXXPL0L550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16	2012/09/14	ZAM000054253	10000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
						ZAM000054253		6.125													2011/12/14
						ZAM000054253		6.125											2011/09/16		
						ZAM000054253		6.14											2011/12/16	2012/09/14	
						ZAM000054253		6.15											2012/03/16	2012/03/16	
						ZAM000054253		6.175											2012/06/16	2012/06/16	
Negotiable Certificates Of Deposit	NBNNCD2011121927TL55000	NEDBANK CAPITAL	Matured	2011/09/19	2011/12/19	ZAM000054428	100000000	5.50	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203127TL5000000	RAND MERCHANT BANK	Matured	2011/09/19	2012/03/19	ZAM000054428	510000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201112127TL5000000	RAND MERCHANT BANK	Matured	2011/09/19	2011/12/19	ZAM000054452	1000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2011209137TL320	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2012/09/18	ZAM000054477	5000000	5.320	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012011127TL510	ABSA BANK LIMITED	Matured	2011/09/19	2012/01/19	ZAM000054386	51000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012031257TL65	ABSA BANK LIMITED	Matured	2011/09/19	2012/03/19	ZAM000054386	51000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201202073TL570000	RAND MERCHANT BANK	Matured	2011/09/19	2012/02/20	ZAM000054394	510000000	5.575	TERM	None											Category2
Floating Rate Notes	RMAFRN2012091209135UL0XXXXPL7I0J25	RAND MERCHANT BANK	Matured	2011/09/19	2012/09/18	ZAM000054451	50000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
						ZAM000054451		5.9													2012/09/18
						ZAM000054451		5.9											2011/09/19		
						ZAM000054451		5.905											2011/12/19	2012/03/19	
						ZAM000054451		5.920											2012/03/19	2012/03/19	
						ZAM000054451		5.95											2012/06/19	2012/09/18	
Linked Negotiable Certificates Of Deposit	SBNLNCD0140319SL0XXXXPL8L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19	2014/09/18	ZAM000054501	210000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined				Category3
						ZAM000054501		6.425													2014/09/18
						ZAM000054501		6.425											2011/09/19		
						ZAM000054501		6.43											2011/12/19	2011/12/19	
						ZAM000054501		6.45											2012/03/19	2012/03/19	
						ZAM000054501		5.925											2012/06/19	2012/06/19	
						ZAM000054501		5.935											2012/09/18	2012/09/18	
						ZAM000054501		5.975											2012/12/18	2012/12/18	
						ZAM000054501		5.975											2013/03/18	2013/03/18	
						ZAM000054501		5.985											2013/06/18	2013/06/18	
						ZAM000054501		5.995											2013/09/18	2013/09/18	
						ZAM000054501		6.060											2013/12/18	2013/12/18	
						ZAM000054501		6.575											2014/03/18	2014/03/18	
						ZAM000054501		6.65											2014/06/18	2014/06/18	
Floating Rate Notes	RMAFRN2012091209135QL0XXXXPL9J325	RAND MERCHANT BANK	Matured	2011/09/19	2012/09/18	ZAM000054469	0	5.9	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None		Quarterly Payment Cycle	2011/12/19			Category3
						ZAM000054469		5.905											2011/09/19		
						ZAM000054469		5.905											2011/12/19		
						ZAM000054469		5.905											2012/03/19		
Negotiable Certificates Of Deposit

								ZAM000056057		6.575											2014/03/24	2014/03/24		
								ZAM000056057		6.656											2014/06/23	2014/06/23		
Floating Rate Notes	ABFFRN0201209203JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/21		2012/09/26	ZAM000055011	28000000	5.9		ISDF	None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055011		5.9												2012/06/21	2012/06/21		
							ZAM000055011		5.9												2011/09/21			
							ZAM000055011		5.91												2011/12/20	2011/12/20		
							ZAM000055011		5.925												2012/03/20	2012/09/20		
							ZAM000055011		5.92												2012/06/20	2012/03/20		
Treasury Bills	WATTBX0201208191	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/21		2012/09/19	ZAM000054287	3000000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201-30903SQJ03XXXXPL862.	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/26	ZAM000054832	10000000	6.195		QUTR	Based on issue date	21	ZAR JIBARJ	PLUS-92-BPS		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000054832		6.195												2011/09/21			
							ZAM000054832		6.205												2011/12/05			
							ZAM000054832		6.25												2012/03/05			
							ZAM000054832														2012/06/05			
							ZAM000054832		5.695												2012/09/05			
							ZAM000054832		5.745												2012/12/05			
							ZAM000054832		5.745												2013/02/05			
							ZAM000054832		5.762												2013/06/05			
Negotiable Certificates Of Deposit	NBNNCD0201209207LE03	NEDBANK CAPITAL	Matured	2011/09/21		2012/09/26	ZAM000054840	35000000	5.81		TERM	None												Category2
Debentures	SRIDEB201111019ETL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/10/18	ZAM000054907	1110000000	5.45		TERM	None												Category2
Debentures	SRIDEB201111190TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21		2011/12/19	ZAM000054933	2375000000	5.41		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140020ZJU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21		2014/09/22	ZAM000054816	100000000	6.425		ISDF	None			ZAR JIBARJ	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000054816															2014/09/22		
							ZAM000054816		6.425												2011/09/21			
							ZAM000054816		6.435												2011/12/21	2011/12/21		
							ZAM000054816		6.45												2012/03/22	2012/03/22		
							ZAM000054816														2012/06/21	2012/06/21		
							ZAM000054816		5.925												2012/09/21	2012/09/21		
							ZAM000054816		5.875												2012/12/21	2012/12/21		
							ZAM000054816		5.875												2013/03/22	2013/03/22		
							ZAM000054816		5.892												2013/06/21	2013/06/21		
							ZAM000054816		5.983												2013/09/22	2013/09/22		
							ZAM000054816		6.095												2013/12/22	2013/12/22		
							ZAM000054816		6.575												2014/03/24	2014/03/24		
							ZAM000054816		6.625												2014/06/22	2014/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201-20920SJU03XXXXPL0.380	NEDBANK CAPITAL	Matured	2011/09/21		2013/09/26	ZAM000054873	450000000	5.959		QUTR	Based on issue date	21	ZAR JIBARJ	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000054873		5.959												2011/09/21			
							ZAM000054873		5.960												2011/12/20			
							ZAM000054873		5.98												2012/03/20			
							ZAM000054873														2012/06/20			
Floating Rate Notes	RAMFRN0201300203JU03XXXXPL0.8	RAND MERCHANT BANK	Matured	2011/09/22		2013/09/26	ZAM000055094	100000000	6.175		QUTR	Based on issue date	22	ZAR JIBARJ	PLUS-0.8-PRCT		None	Quarterly Payment Cycle		2011/12/20				Category3
							ZAM000055094		6.175												2011/09/22			
							ZAM000055094		6.185												2011/12/05			
							ZAM000055094		6.2												2012/03/05			
							ZAM000055094		5.675												2012/06/05			
							ZAM000055094		5.725												2012/12/05			
							ZAM000055094		5.745												2013/06/05			
							ZAM000055094		5.742												2013/06/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120322SJU03XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/03/22	ZAM000055086	8000000	5.74		ISDF	None			ZAR JIBARJ	PLUS-0.165-PRCT		None	Issuer Defined					Category3
							ZAM000055086															2012/03/22		
							ZAM000055086		5.74												2011/09/22			
							ZAM000055086		5.75												2011/12/22	2011/12/22		
Negotiable Certificates Of Deposit	SBSNCD0201209217TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22		2012/09/21	ZAM000055060	50000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201209220TL500	NEDBANK CAPITAL	Matured	2011/09/22		2012/09/21	ZAM000055078	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201112027TL500	NEDBANK CAPITAL	Matured	2011/12/22		2013/12/20	ZAM000055078	400000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204227TL70	ABSA BANK LIMITED	Matured	2011/09/23		2012/04/23	ZAM000055102	500000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201211227TL525	ABSA BANK LIMITED	Matured	2011/09/23		2011/12/23	ZAM000055225	750000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201112027TL500	NEDBANK CAPITAL	Matured	2011/09/23		2011/12/23	ZAM000055235	2000000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN0201209213JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055243	50000000	5.9		ISDF	None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055243															2012/09/21		
							ZAM000055243		5.9												2011/09/23			
							ZAM000055243		5.91												2011/12/21	2011/12/21		
							ZAM000055243		5.925												2012/03/20	2012/03/20		
							ZAM000055243														2012/06/21	2012/06/21		
Promissory Notes	CBBPNX0201209212TL476	CAPITEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055136	190000000	6.475		TERM	None												Category2
Floating Rate Notes	RAMFRN0201203202JU03XXXXPL0.075	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/23	ZAM000055227	0	5.85		QUTR	Based on issue date	23	ZAR JIBARJ	PLUS-0.075-PRCT		None	Quarterly Payment Cycle		2011/12/22				Category2
							ZAM000055227		5.85												2011/09/23			
							ZAM000055227		5.66												2011/12/22			
Floating Rate Notes	RAMFRN0201209213JU03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055268	0	5.9		ISDF	None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055268															2012/09/21		
							ZAM000055268		5.9												2011/09/23			
							ZAM000055268		5.91												2011/12/22	2011/12/22		
							ZAM000055268		5.925												2012/03/22	2012/03/22		
							ZAM000055268		5.93												2012/06/22	2012/06/22		
Negotiable Certificates Of Deposit	RANNCD0201203227LE00000	RAND MERCHANT BANK	Matured	2011/09/23		2012/03/22	ZAM000055177	5000000	5.65		TERM	None												Category2
Floating Rate Notes	RAMFRN0201209212KJ03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055292	0	5.9		ISDF	None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055292															2012/09/21		
							ZAM000055292		5.9												2011/09/23			
							ZAM000055292		5.91												2011/12/21	2011/12/21		
							ZAM000055292		5.925												2012/03/20	2012/03/20		
							ZAM000055292		5.92												2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120092TJU03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2011/09/23		2012/09/21	ZAM000055284	65000000	5.95		ISDF	None			ZAR JIBARJ	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000055284															2012/09/21		
							ZAM000055284		5.95												2011/09/23			
							ZAM000055284		5.96												2011/12/21	2011/12/21		
							ZAM000055284		5.975												2012/03/20	2012/03/20		
							ZAM000055284														2012/06/21	2012/06/21		
Floating Rate Notes	RAMFRN0201209213JU03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/23		2012/09/21	ZAM000055276	25000000	5.9		ISDF	None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055276															2012/09/21		
							ZAM000055276		5.9												2011/09/23			
							ZAM000055276		5.91												2011/12/22	2011/12/22		
							ZAM000055276		5.925												2012/03/22	2012/03/22		
							ZAM000055276		5.93												2012/06/22	2012/06/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0120092TJU03XXXXPL0.325	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055151	1000000000	5.9		QUTR	Based on issue date	23	ZAR JIBARJ	PLUS-0.325-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000055151		5.9												2011/09/23			
							ZAM000055151		5.91												2011/12/22			
							ZAM000055151		5.925												2012/03/22			
							ZAM000055151		5.93												2012/06/22			
Negotiable Certificates Of Deposit	NBNNCD0201201227TL05000	NEDBANK CAPITAL	Matured	2011/09/23		2012/01/12	ZAM000055128	40000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201211127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/11/21	ZAM000055189	3500000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201112027TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2011/12/23	ZAM000055185	5000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120092TJU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2011/09/23		2012/09/21	ZAM000055250	6000000	5.95		QUTR	Based on issue date	23	ZAR JIBARJ	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000055250		5.95												2011/09/23			
							ZAM000055250		5.96												2011/12/21			
							ZAM000055250		5.975												2012/03/22			
							ZAM000055250		5.98												2012/06/22			
Negotiable Certificates Of Deposit	SBSNCD0201203227LE75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/03/22	ZAM000055110	210000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127TL5252	ABSA BANK LIMITED	Matured	2011/09/23		2012/01/12	ZAM000055169	350000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120923ZJU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23		2012/09/21	ZAM000055144	200000000	5.9		ISDF	None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055144															2012/09/21		
							ZAM000055144		5.9												2011/09/23			
							ZAM000055144		5.91												2011/12/20	2011/12/20		
							ZAM000055144		5.925												2012/03/20	2012/03/20		
							ZAM000055144		5.93												2012/06/20	2012/06/20		
Negotiable Certificates Of Deposit	NBNNCD0201203232SL370	NEDBANK CAPITAL	Matured	2011/09/26		2016/09/23	ZAM000055334	150000000	8.37		SEMI	Based on issue date	26											Category2
Negotiable Certificates Of Deposit	ABPNCD0201202627TL675	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055305	4000000000	5.675		TERM	None												Category2
Floating Rate Notes	RAMFRN0201203252JU03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/26		2012/09/26	ZAM000055300	40000000	5.9		QUTR	Based on issue date	26	ZAR JIBARJ	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2011/12/27				Category3
							ZAM000055300		5.9												2011/09/26			
							ZAM000055300		5.915												2011/12/26			
							ZAM000055300		5.925												2012/03/27			
							ZAM000055300		5.95												2012/06/27			
Floating Rate Notes	RAMFRN0201203273JU03XXXXPL0.075	RAND MERCHANT BANK	Matured	2011/09/26		2012/03/27	ZAM000055342	1000000	5.65		QUTR	Based on issue date	26	ZAR JIBARJ	PLUS-0.075-PRCT		None	Quarterly Payment Cycle		2011/12/27				Category3
							ZAM000055342		5.65												2011/09/26			
							ZAM000055342		5.662												2011/12/26			
Negotiable Certificates Of Deposit	ABPNCD0201203227LE75	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055359	50000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204227LE5	ABSA BANK LIMITED	Matured	2011/09/26		2012/03/26	ZAM000055375	20000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201204227LT0	INVESTEC BANK LIMITED	Matured	2011/09/26		2012/04/25	ZAM000055387	30000000	5.7		TERM	None												Category2
Floating Rate Notes	ABFFRN0201209263JU03XXXXPL.080.	ABSA BANK LIMITED	Matured	2011/09/26		2014/09/26	ZAM000055383	20000000	6.575		ISDF	None			ZAR JIBARJ	PLUS-80-BPS		None	Issuer Defined					Category3
							ZAM000055383															2013/09/26		
							ZAM000055383		6.375												2011/09/26			
							ZAM000055383														2011/12/27	2011/12/27		
							ZAM000055383		6.4												2012/03/26	2012/03/26		
							ZAM000055383		6.405												2012/06/26	2012/06/26		
							ZAM000055383		5.875												2012/09/26	2012/09/26		
							ZAM000055383		5.875												2012/12/26	2012/12/26		
							ZAM000055383		5.925												2013/03/26	2013/03/26		
							ZAM000055383		5.95												2013/06/26	2013/06/26		
							ZAM000055383		5.932												2013/09/26	2013/09/26		
							ZAM000055383		6.017												2013/12/27	2014/09/26		
							ZAM000055383		6.025												2014/03/26	2014/03/26		
							ZAM000055383		6.025												2014/06/26	2013/03/26		
Negotiable Certificates Of Deposit	RANNCD0201201227TL0000000	RAND MERCHANT BANK	Matured	2011/09/26		2012/01/12	ZAM000055407	7000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120252SJU03XXXXPL1.06307	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2015/09/26	ZAM000055425	400000000	6.6361		ISDF	None			ZAR JIBARJ	PLUS-1.06307-PRCT		None	Issuer Defined					Category3
							ZAM000055425															2015/09/26		
							ZAM000055425		6.6361												2011/09/27			
							ZAM000055425														2011/12/27	2011/12/27		
							ZAM000055425		6.6637												2012/03/27	2012/03/27		
							ZAM000055425		6.6997												2012/06/27	2012/06/27		
							ZAM000055425		6.1265												2012/09/27	2012/09/27		
							ZAM000055425		6.1885												2012/12/27	2012/12/27		
							ZAM000055425		6.1885												2013/03/27	2013/03/27		
							ZAM000055425		6.2135												2013/06/27	2013/06/27		
							ZAM000055425		6.1955												2013/09/27	2013/09/27		
							ZAM000055425		6.1955												2013/12/27	2013/12/27		
							ZAM000055425		6.1955												2014/03/27	2014/03/27		
							ZAM000055425		6.6997												2014/06/27	2014/06/27		
							ZAM000055425		7.1995												2014/09/26	2014/09/26		
							ZAM000055425		7.1995												2014/12/26	2014/12/26		
							ZAM000055425		7.1715												2015/03/31	2015/03/31		
							ZAM000055425		7.2035												2015/06/26	2015/06/26		
Negotiable Certificates Of Deposit	CBBNCD0201208276LS25	CAPITEC BANK LIMITED	Matured	2011/09/27		2012/08/27	ZAM000055447	31000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201209262SL330	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27		2016/09/26	ZAM000055459	400000000	8.33		SEMI	Based on issue date	27											Category2
Debentures	SRIDEB201111029TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000055565	500000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201208127TL7500	NEDBANK CAPITAL	Matured	2011/09/28		2012/08/27	ZAM000055657	600000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201208127TL2700000	RAND MERCHANT BANK	Matured	2011/09/28		2012/08/27	ZAM000055656	2000000	5.725		TERM	None												Category2
Floating Rate Notes	RAMFRN0201209262KJ03XXXXPL0.8	RAND MERCHANT BANK	Matured	2011/09/28		2013/09/26	ZAM000055458	200000000	6.175		QUTR	Based on issue date	28	ZAR JIBARJ	PLUS-0.8-PRCT		None	Quarterly Payment Cycle		2011/12/27				Category3
							ZAM000055458		6.175												2011/09/28			
							ZAM000055458		6.18												2011/12/26			
							ZAM000055458		6.2												2012/03/27			
							ZAM000055458		6.205												2012/06/27			
							ZAM000055458		5.665												2012/09/27			
							ZAM000055458		5.725												2012/12/27			
							ZAM000055458		5.725												2013/03/27			
							ZAM000055458		5.75												2013/06/27			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201209271	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/09/27	ZAM000055490	1000000000				None												Category1
Treasury Bills	WATTBX0201209281	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28		2012/09/26	ZAM000055193	6000000000				None												Category1
Floating Rate Notes	ABFFRN0201209273JU03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/27	ZAM000055466	29000000	5.9		ISDF	None			ZAR JIBARJ	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000055466															2012/03/27		
							ZAM000055466		5.9												2011/09/28			
							ZAM000055466		5.905												2011/12/27	2011/12/27		
							ZAM000055466		5.92												2012/03/27	2012/03/27		
							ZAM000055466														2012/06/27	2012/06/27		
Negotiable Certificates Of Deposit	IPNNCD0201209312TL275	INVESTEC BANK LIMITED	Matured	2011/09/28		2012/06/27	ZAM000055649	5700000	5.775		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201202827LT00	NEDBANK CAPITAL	Matured	2011/09/28		2012/02/28	ZAM000055474	600000000	5.7		TERM	None												Category2
Debentures	SRIDEB201111029TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000055543	1000000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201204277LS000000	RAND MERCHANT BANK	Matured	2011/09/28		2012/04/27	ZAM000055503	5000000	5.925		TERM	None												Category2
Debentures	SRIDEB201111029TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000055532	1330000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204227TL675	ABSA BANK LIMITED	Matured	2011/09/28		2012/04/27	ZAM000055547	100000000	5.64		TERM	None												Category2
Debentures	SRIDEB201111029TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/26	ZAM000055557	50000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201208127TL75	ABSA BANK LIMITED	Matured	2011/09/28		2012/08/27	ZAM000055631	500000	5.75		TERM	None												Category2
Debentures	SRIDEB201111029TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/26	ZAM000055535	1086000000	5.47		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201209212TL500	ABSA BANK LIMITED	Matured	2011/09/28		2012/09/26	ZAM000055615	300000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201208127TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28		2012/08/27	ZAM000055615	500000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201202827LS25	ABSA BANK LIMITED	Matured	2011/09/28		2012/02/28	ZAM000055622	1000000	5.575		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201203281	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28		2012/03/28	ZAM000055482	1000000000				None												Category1
Debentures	SRIDEB201111029TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/10/24	ZAM000055524	1000000000	5.45		TERM	None												Category2
Debentures	SRIDEB201111029TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000055574	1000000000	5.46		TERM	None												Category2
Debentures	SRIDEB201111029TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/12/28	ZAM000055574	925000000	5.46		TERM	None												Category2
Debentures	SRIDEB201111029TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28		2011/11/28	ZAM000055573	1000000	5.46		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127LS25	ABSA BANK LIMITED	Matured	2011/09/28		2012/01/12	ZAM000055732	1000000	5.525		TERM	None												Category2
Notes	ABBHXT0201204227LB5	AFRICAN BANK LTD (OLD)	Matured	2011/09/29		2012/04/27	ZAM000055748	110000000	5.85		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201209272LT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/29		2012/09/28	ZAM000055706		5.

									ZAM000056456	5.80										2011/10/06			
									ZAM000056456	5.875										2012/01/05		2012/01/05	
									ZAM000056456											2012/04/05		2012/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013100030JI0XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	ZAM000056464	15000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined				Category3
							ZAM000056464															2013/10/06	
							ZAM000056464	6.175												2011/10/06			
							ZAM000056464	6.2												2012/01/06		2012/01/06	
							ZAM000056464													2012/04/10		2012/04/10	
							ZAM000056464	6.195												2012/07/06		2012/07/06	
							ZAM000056464	5.675												2012/10/05		2013/01/07	
							ZAM000056464	5.715												2013/04/06		2013/04/06	
							ZAM000056464	5.725												2013/04/06		2013/04/06	
							ZAM000056464	5.745												2013/07/06		2013/07/06	
Negotiable Certificates Of Deposit	RANNCD0012020927T5.6000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/02/06	ZAM000056514	300000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0012010627T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000056522	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0012010627T5.5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000056530	84000000	5.5		TERM	None											Category2
Floating Rate Notes	RANFRN0012172BAUE0XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/10/06		2012/10/06	ZAM000056540	150000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000056540															2012/10/06	
							ZAM000056540	5.9												2011/10/06			
							ZAM000056540	5.925												2012/01/06		2012/01/06	
							ZAM000056540													2012/04/06		2012/04/06	
							ZAM000056540	5.95												2012/07/06		2012/07/06	
Floating Rate Notes	ABFFRN0012170053JI0XXXXPL20.275	ABSA BANK LIMITED	Matured	2011/10/06		2012/07/06	ZAM000056548	120000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				Category3
							ZAM000056548															2012/01/06	
							ZAM000056548	5.85												2011/10/06			
							ZAM000056548	5.875												2012/01/05		2012/07/05	
							ZAM000056548													2012/04/05		2013/04/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0012100053JI0XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAM000056668	300000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
							ZAM000056668															2012/04/07	
							ZAM000056668	5.950												2011/10/07			
							ZAM000056668	5.99												2012/01/05		2012/07/05	
							ZAM000056668													2012/04/05		2012/01/05	
							ZAM000056668	5.975												2012/07/05		2012/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0121008SQJI0XXXXPL350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	ZAM000056621	300000000	5.925		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000056621	5.95												2011/10/07			
							ZAM000056621	5.95												2012/01/08			
							ZAM000056621													2012/04/09			
							ZAM000056621	5.940												2012/07/08			
Floating Rate Notes	ABFFRN0121210033JI0XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/07	ZAM000056746	290000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000056746															2012/01/04	
							ZAM000056746	5.9												2011/10/07			
							ZAM000056746	5.925												2012/01/04		2012/10/01	
							ZAM000056746													2012/04/04		2012/04/04	
							ZAM000056746	5.95												2012/07/04		2012/07/04	
Negotiable Certificates Of Deposit	SBSNCD0121110927T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	ZAM000056751	140000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABINCD0121207927T5.90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/09	ZAM000056753	115000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0121010627T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/01/07	ZAM000056762	300000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121040527T5.650	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	ZAM000056802	200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121021227T5.700	NEDBANK CAPITAL	Matured	2011/10/07		2012/01/12	ZAM000056804	50000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121022027T5.775	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/02/07	ZAM000056806	80000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0121040627T5.625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/05	ZAM000056738	200000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABINCD0121120527T5.365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/12/05	ZAM000056839	50000000	5.365		TERM	None											Category2
Floating Rate Notes	RANFRN0121103033JI0XXXXPL20.6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/07	ZAM000056720	6000000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/03				Category3
							ZAM000056720		6.175											2011/10/07			
							ZAM000056720	6.195												2012/01/03			
							ZAM000056720	6.2												2012/04/03			
							ZAM000056720	6.205												2012/07/03			
							ZAM000056720	5.675												2012/10/03			
							ZAM000056720	5.715												2013/01/05			
							ZAM000056720	5.725												2013/04/03			
							ZAM000056720	5.745												2013/07/03			
Floating Rate Notes	RANFRN0201401B0JU0XXXXPL20.65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/08	ZAM000056647	200000000	6.225		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
							ZAM000056647		6.225											2011/10/07			
							ZAM000056647	6.25												2012/01/09			
							ZAM000056647	6.245												2012/07/09			
							ZAM000056647	5.725												2012/10/08			
							ZAM000056647	5.755												2013/01/08			
							ZAM000056647	5.775												2013/04/08			
							ZAM000056647	5.8												2013/07/08			
							ZAM000056647	5.795												2013/10/08			
Floating Rate Notes	ABFFRN0121210053JI0XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2013/10/08	ZAM000056696	150000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined				Category3
							ZAM000056696															2012/04/10	
							ZAM000056696	6.125												2011/10/07			
							ZAM000056696	6.15												2012/01/08		2012/07/08	
							ZAM000056696													2012/04/10		2012/01/08	
							ZAM000056696	6.145												2012/07/08		2012/10/05	
Floating Rate Notes	RANFRN0012070053JI0XXXXPL20.275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/07	ZAM000056704	2000000	5.85		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/05				Category3
							ZAM000056704		5.85											2011/10/07			
							ZAM000056704	5.875												2012/01/05			
Floating Rate Notes	RANFRN0012100538MJI1XXXXPL20.375	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/08	ZAM000056613	450000000	5.85		MNTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None	Monthly Payment Cycle	2011/11/07				Category3
							ZAM000056613	5.85												2011/10/07			
							ZAM000056613	5.85												2011/11/07			
							ZAM000056613	5.85												2011/12/07			
							ZAM000056613	5.845												2012/01/06			
							ZAM000056613	5.86												2012/02/07			
							ZAM000056613	5.87												2012/03/07			
							ZAM000056613	5.875												2012/05/07			
							ZAM000056613	5.860												2012/06/07			
							ZAM000056613	5.325												2012/08/07			
							ZAM000056613	5.315												2012/09/07			
Floating Rate Notes	RANFRN0201310083QJI0XXXXPL20.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/10	ZAM000056811	8000000	6.175		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/01/09				Category3
							ZAM000056811	6.175												2011/10/10			
							ZAM000056811	6.2												2012/01/09			
							ZAM000056811	6.195												2012/07/09			
							ZAM000056811	5.675												2012/10/09			
							ZAM000056811	5.715												2013/01/09			
							ZAM000056811	5.725												2013/04/09			
							ZAM000056811	5.75												2013/07/09			
Negotiable Certificates Of Deposit	ABPNCD0201204127T5.60	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/12	ZAM000056905	5.6			TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121021027T5.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056845	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121120627T5.5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/12/06	ZAM000056878	100000000	5.5		TERM	None											Category2
Notes	ABBNC0121210027T5.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/05	ZAM000056910	1000000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0121010627T5.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2012/01/10	ZAM000056929	500000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0121041527T5.6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000056864	450000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121030BJU0XXXXPL60.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAM000056837	2000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000056837															2013/10/08	
							ZAM000056837	6.225												2011/10/10			
							ZAM000056837	6.25												2012/01/10		2012/01/10	
							ZAM000056837													2012/04/10		2012/04/10	
							ZAM000056837	6.245												2012/07/10		2012/07/10	
							ZAM000056837	5.725												2012/10/10		2012/10/10	
							ZAM000056837	5.744												2013/01/10		2013/01/10	
							ZAM000056837	5.775												2013/04/10		2013/04/10	
							ZAM000056837	5.8												2013/07/10		2013/07/10	
Negotiable Certificates Of Deposit	RANNCD020120706T5.6150000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/06	ZAM000056947	10000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0121021027T5.55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000056960	4000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0121030QJU0XXXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	ZAM000056795	1000000	5.950		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000056795		5.950											2011/10/10			
							ZAM000056795	6.95												2012/01/10			
							ZAM000056795													2012/04/10			
							ZAM000056795	5.925												2012/01/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD0121030BJU0XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM000056829	23000000	6.175		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000056829		6.175											2011/10/10			
							ZAM000056829	6.2												2012/01/08			
							ZAM000056829													2012/04/10			
							ZAM000056829	6.195												2012/07/08			
							ZAM000056829	5.725												2012/10/08			
							ZAM000056829	5.705												2013/01/08			
							ZAM000056829	5.725												2013/04/08			
							ZAM000056829	5.75												2013/07/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD0121030SJU0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAM000056886	160000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000056886															2012/04/10	
							ZAM000056886	5.975												2011/10/10			
							ZAM000056886													2012/01/10		2012/01/10	
							ZAM000056886	6												2012/04/10		2012/10/10	
							ZAM000056886	5.995												2012/07/10		2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121030BJU0XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAM000056902	3000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined				Category3
							ZAM000056902															2012/10/08	
							ZAM000056902	6.225												2011/10/10			
							ZAM000056902	6.25												2012/01/08		2012/01/08	
							ZAM000056902													2012/04/08		2012/04/08	
							ZAM000056902	6.255												2012/07/08		2012/07/08	
							ZAM000056902	5.735												2012/10/08		2012/10/10	
							ZAM000056902	5.765												2013/01/08		2013/01/08	
							ZAM000056902	5.785												2013/04/08		2013/04/08	
							ZAM000056902	5.805												2013/07/08		2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012SJU0XXXXPL21.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057165	150000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
							ZAM000057165		5.875											2011/10/11			
							ZAM000057165	5.875												2012/01/11		2012/01/11	
							ZAM000057165	6.7												2012/04/11		2012/04/11	
							ZAM000057165													2012/07/11		2012/07/11	
							ZAM000057165	6.665												2012/10/11		2012/10/11	
							ZAM000057165	6.18												2013/01/11		2013/01/11	
							ZAM000057165	6.225												2013/04/11		2013/04/11	
							ZAM000057165	6.25												2013/07/11		2013/07/11	
							ZAM000057165	6.242												2013/10/11		2013/10/11	
							ZAM000057165	6.325												2014/01/11		2014/01/11	
							ZAM000057165	6.83												2014/04/11		2014/04/11	
							ZAM000057165	7.175												2014/07/11		2014/07/11	
							ZAM000057165	7.175												2014/10/10		2014/10/13	
							ZAM000057165	7.205												2015/01/12		2015/01/12	
							ZAM000057165	7.206												2015/04/10		2015/04/13	
							ZAM000057165	7.258												2015/07/10		2015/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0121031QQJU0XXXXPL60.400	NEDBANK CAPITAL	Matured	2011/10/11		2012/10/11	ZAM000057017	150000000	5.875		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000057017		5.875											2011/10/11			
							ZAM000057017	6												2012/01/10			
							ZAM000057017													2012/04/10			
							ZAM000057017	5.995												2012/07/10			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121010SJU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/11	ZAM000057009	100000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000057009															2012/10/10	
							ZAM000057009	5.925												2011/10/11			
							ZAM000057009	5.95												2012/01/11		2012/01/11	
							ZAM000057009													2012/04/11		2012/01/11	
							ZAM000057009	5.935												2012/07/11		2012/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121010SJU0XXXXPL65.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/16	ZAM000057058	70000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
							ZAM000057058															2013/10/11	
							ZAM000057058	6.225												2011/10/11			
							ZAM000057058	6.25												2012/01/11		2012/01/11	
							ZAM000057058													2012/04/11		2012/04/11	
							ZAM000057058	6.235												2012/07/11		2012/07/11	
							ZAM000057058	5.725												2012/10/11		2012/10/11	
							ZAM000057058	5.731												2013/01/11		2013/01/11	
							ZAM000057058	5.75												2013/04/11		2013/04/11	
							ZAM000057058	5.8												2013/07/11		2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151012SJU0XXXXPL21.06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000057074	0	6.63764		ISDF	None		ZAR-JIBAR3	PLUS-1.06264-PRCT		None		Issuer Defined				Category3
							ZAM000057074															2015/10/12	
							ZAM000057074	6.63764												2011/10/11			
							ZAM000057074	6.66564												2012/01/11		2012/01/11	
							ZAM000057074													2012/04/11		2012/04/11	
							ZAM000057074	6.64764												2012/07/11		2012/07/11	
							ZAM000057074	6.13764												2012/10/11		2012/10/11	
							ZAM000057074	6.14364												2013/01/11		2013/01/11	
							ZAM000057074	6.18764												2013/04/11		2013/04/11	
							ZAM000057074	6.21764												2013/07/11		2013/07/11	
							ZAM000057074	6.29764												2013/10/11		2013/10/11	
							ZAM000057074	6.39764												2014/01/10		2014/01/13	
							ZAM000057074	6.81264												2014/04/11		2014/04/11	
							ZAM000057074	6.89564												2014/07/11		2014/07/11	
							ZAM000057074	7.13764												2014/10/10		2014/10/13	
							ZAM000057074	7.18764												2015/01/12		2015/01/12	
							ZAM000057074	7.17064												2015/04/10		2015/04/13	
							ZAM000057074	7.20064												2015/07/10		2015/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0121031SQJU0XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/16	ZAM000057044	4000000	6.175		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000057044		6.175											2011/10/11			
							ZAM000057044	6.2												2012/01/11			
							ZAM000057044													2012/04/11			
							ZAM000057044	6.185												2012/07/11			
							ZAM000057044	5.675												2012/10/11			
							ZAM000057044	5.681												2013/01/11			
							ZAM000057044	5.725												2013/04/11			
							ZAM000057044	5.75												2013/07/11			
Negotiable Certificates Of Deposit	SBSNCD0201201127T5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAM000057147	9000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201207127T5.715	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/11	ZAM000057167	10000000	5.715		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121010SJU0XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/12	ZAM000057132	30000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM000057132															2012/04/11	
							ZAM000057132	5.925												2011/10/11			
							ZAM000057132	5.95												2012/01/10		2012/01/12	
							ZAM000057132													2012/04/10		2012/10/10	
							ZAM000057132	5.945												2012/07/10		2013/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0121010QJU0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/10/11	ZAM000057082	198000000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
							ZAM000057082															2012/07/11	
							ZAM000057082	5.975												2011/10/11			
							ZAM000057082													2012/01/11		2012/01/11	
							ZAM000057082	6												2012/04/11		2012/04/11	
							ZAM000057082	5.985												2012/07/11		2012/07/11	
Floating Rate Notes	ABFFRN0121210093JI0XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/10/11		2012/10/08	ZAM000056936	8000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
							ZAM000056936															2012/10/08	
							ZAM000056936	5.9												2011/10/11			
							ZAM000056936	5.925												2012/01/10	

							ZAM000057363		6.425										2011/10/18			
							ZAM000057363		6.445										2012/01/10			
							ZAM000057363		6.45										2012/04/10			
							ZAM000057363		5.925										2012/07/10			
							ZAM000057363		5.925										2012/10/10			
							ZAM000057363		5.931										2013/01/11			
							ZAM000057363		5.975										2013/04/10			
							ZAM000057363		6										2013/07/10			
							ZAM000057363		5.995										2013/10/11			
							ZAM000057363		6.075										2014/01/10			
							ZAM000057363		6.1										2014/04/10			
							ZAM000057363		6.055										2014/07/11			
Negotiable Certificates Of Deposit	IPNNCD201201118ZT5,575	INVESTEC BANK LIMITED	Matured	2011/10/13		2013/01/16	ZAM000057454	100000000	5.575		TERM	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category2
Floating Rate Notes	ABFFRNX201410133UJ03XXXXPL825	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	ZAM000057512	7500000	5.4		ISDF	None											Category3
							ZAM000057512		5.4										2011/10/13			
							ZAM000057512		6.425										2012/01/13			
							ZAM000057512		6.425										2012/04/13		2014/06/14	
							ZAM000057512		5.4										2012/07/13			
							ZAM000057512		5.8										2012/10/13		2012/01/13	
							ZAM000057512		5.906										2013/01/14		2012/10/15	
							ZAM000057512		5.95										2013/04/13		2013/04/14	
							ZAM000057512		5.975										2013/07/13		2013/01/14	
							ZAM000057512		6.015										2013/10/14		2013/04/14	
							ZAM000057512		6.05										2014/01/13		2013/10/14	
							ZAM000057512		6.075										2014/04/14		2014/10/13	
							ZAM000057512		6.055										2014/07/14		2012/04/13	
Floating Rate Notes	ABFFRNX201410133UJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/10/13		2014/10/13	ZAM000057546	7000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
							ZAM000057546		6.375										2012/07/13			
							ZAM000057546		6.325										2011/10/13			
							ZAM000057546		6.401										2012/01/13		2013/10/14	
							ZAM000057546		6.4										2012/04/13		2012/07/13	
							ZAM000057546		6.375										2012/07/13		2012/01/13	
							ZAM000057546		5.875										2012/10/15		2014/01/13	
							ZAM000057546		5.881										2013/01/14		2014/06/14	
							ZAM000057546		5.925										2013/04/13		2012/10/15	
							ZAM000057546		5.95										2013/07/13		2013/04/13	
							ZAM000057546		5.942										2013/10/14		2012/10/15	
							ZAM000057546		6.025										2014/01/13		2014/10/13	
							ZAM000057546		6.05										2014/04/14		2013/01/14	
							ZAM000057546		6.033										2014/07/14		2013/04/13	
Floating Rate Notes	RAMFRNX201210123ZJ03XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/13		2013/10/12	ZAM000057561	20000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM000057561		5.925										2012/10/12			
							ZAM000057561		5.925										2011/10/13			
							ZAM000057561		5.95										2012/01/10		2012/01/10	
							ZAM000057561												2012/04/10		2012/04/10	
							ZAM000057561		5.945										2012/07/10		2012/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201404011XUJ03XXXXPL750	NEDBANK CAPITAL	Matured	2011/10/13		2014/04/11	ZAM000057589	35000000	5.925		QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000057589		6.325										2011/10/13			
							ZAM000057589		6.345										2012/01/12			
							ZAM000057589		6.35										2012/04/12			
							ZAM000057589		6.325										2012/07/12			
							ZAM000057589		5.825										2012/10/12			
							ZAM000057589		5.831										2013/01/11			
							ZAM000057589		5.875										2013/04/10			
							ZAM000057589		5.9										2013/07/10			
							ZAM000057589		5.892										2013/10/11			
							ZAM000057589		5.975										2014/01/10			
Linked Negotiable Certificates Of Deposit	IPNLNCD201210113UJ03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/11	ZAM000057732	17000000	5.955		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined			Category3
							ZAM000057732		5.955										2012/07/11			
							ZAM000057732		5.95										2011/10/14			
							ZAM000057732												2012/01/11		2012/01/11	
							ZAM000057732		5.96										2012/04/11		2012/04/11	
							ZAM000057732		5.965										2012/07/11		2012/10/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201201131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/13	ZAM000057929	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201410090QJ03XXXXPL0J800	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/08	ZAM000057595	12000000	6.375		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000057595		6.4										2011/10/14			
							ZAM000057595												2012/01/10			
							ZAM000057595		6.39										2012/04/10			
							ZAM000057595		6.395										2012/07/10			
							ZAM000057595		5.875										2012/10/10			
							ZAM000057595		5.894										2013/01/10			
							ZAM000057595		5.925										2013/04/10			
							ZAM000057595		5.95										2013/07/10			
							ZAM000057595		5.942										2013/10/10			
							ZAM000057595		6.025										2014/01/10			
							ZAM000057595		6.05										2014/04/10			
							ZAM000057595		6.025										2014/07/10			
Negotiable Certificates Of Deposit	ABPNCD0201201187TL50	ABSA BANK LIMITED	Matured	2011/10/14		2013/01/14	ZAM000057701	4000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201201127TL500000	RAND MERCHANT BANK	Matured	2011/10/14		2013/01/14	ZAM000057702	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201201187TL15000	NEDBANK CAPITAL	Matured	2011/10/14		2013/01/16	ZAM000057769	5000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201201127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/01/14	ZAM000057771	9000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201201133TL55	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/01/15	ZAM000057686	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204187TL875	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057777	640000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201204120TL65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/13	ZAM000057694	4000000	5.65		TERM	None											Category2
Floating Rate Notes	RAMFRNX201210113UJ03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/10/14		2013/10/11	ZAM000057587	15000000	5.925		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/11			Category3
							ZAM000057587		5.925										2011/10/14			
							ZAM000057587		5.95										2012/01/11			
							ZAM000057587		5.935										2012/01/11			
Linked Negotiable Certificates Of Deposit	SBSLNCD201310103UJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/10	ZAM000057645	20000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM000057645												2013/10/10			
							ZAM000057645		6.225										2011/10/16			
							ZAM000057645		6.25										2012/01/16		2012/01/16	
							ZAM000057645		6.25										2012/04/16		2012/04/16	
							ZAM000057645		6.205										2012/07/16		2012/07/16	
							ZAM000057645		5.725										2012/10/16		2012/10/16	
							ZAM000057645		5.731										2013/01/14		2013/01/14	
							ZAM000057645		5.75										2013/04/16		2013/04/16	
							ZAM000057645		5.8										2013/07/15		2013/07/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201207123UJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/07/12	ZAM000057637	7000000	5.825		ISDF	None			ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined			Category3
							ZAM000057637												2012/07/12			
							ZAM000057637		5.825										2011/10/14			
							ZAM000057637		5.851										2012/01/16		2012/01/16	
							ZAM000057637		5.85										2012/04/16		2012/06/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410093UJ03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/09	ZAM000057678	8000000	6.45		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM000057678												2014/10/09			
							ZAM000057678		6.425										2011/10/14			
							ZAM000057678		6.451										2012/01/16		2012/01/16	
							ZAM000057678		6.45										2012/04/16		2012/04/16	
							ZAM000057678		6.425										2012/07/16		2012/07/16	
							ZAM000057678		5.925										2012/10/16		2012/10/16	
							ZAM000057678		5.931										2013/01/14		2013/01/14	
							ZAM000057678		5.975										2013/04/15		2013/04/15	
							ZAM000057678		6										2013/07/15		2013/07/15	
							ZAM000057678		5.995										2013/10/16		2013/10/16	
							ZAM000057678		6.075										2014/01/14		2014/01/14	
							ZAM000057678		6.1										2014/04/14		2014/04/14	
							ZAM000057678		6.055										2014/07/14		2014/07/14	
Negotiable Certificates Of Deposit	ABPNCD0201201137TL50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/13	ZAM000057771	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204187TL625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057780	11000000	5.625		TERM	None											Category2
Floating Rate Notes	RAMFRNX201410133UJ03XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/13	ZAM000057603	0	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000057603												2014/10/13			
							ZAM000057603		6.35										2011/10/14			
							ZAM000057603		6.4										2012/01/12		2012/01/12	
							ZAM000057603												2012/04/12		2012/04/12	
							ZAM000057603		6.37										2012/07/12		2012/07/12	
							ZAM000057603		5.85										2012/10/12		2012/10/12	
							ZAM000057603		5.866										2013/01/10		2013/01/10	
							ZAM000057603		5.9										2013/04/10		2013/04/10	
							ZAM000057603		5.925										2013/07/10		2013/07/10	
							ZAM000057603		5.91										2013/10/10		2013/10/10	
							ZAM000057603		6										2014/01/10		2014/01/10	
							ZAM000057603		6.025										2014/04/10		2014/04/10	
							ZAM000057603		6.05										2014/07/10		2014/07/10	
Floating Rate Notes	ABFFRNX201210113UJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAM000057650	1000000	5.905		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM000057650		5.905										2012/01/11			
							ZAM000057650		5.925										2011/10/14			
							ZAM000057650		5.95										2012/04/11		2012/04/11	
							ZAM000057650												2012/04/11		2012/01/11	
							ZAM000057650		5.935										2012/07/11		2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD201311010UJ03XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/10	ZAM000057728	2000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined			Category3
							ZAM000057728												2012/04/10			
							ZAM000057728		6.225										2011/10/14			
							ZAM000057728		6.26										2012/01/10		2012/01/10	
							ZAM000057728												2012/04/10		2013/01/10	
							ZAM000057728		6.205										2012/07/10		2013/10/10	
							ZAM000057728		5.739										2012/10/10		2013/10/10	
							ZAM000057728		5.765										2013/01/10		2012/07/10	
							ZAM000057728		5.795										2013/04/10		2012/07/10	
							ZAM000057728		5.81										2013/07/10		2013/04/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201210123QJ03XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/11	ZAM000057744	54000000	5.875		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000057744		5.975										2011/10/14			
							ZAM000057744		5.995										2012/01/10			
							ZAM000057744		6										2012/04/10			
							ZAM000057744		5.975										2012/07/11			
Linked Negotiable Certificates Of Deposit	NBNLNCD201210123QJ03XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2013/10/10	ZAM000057750	100000000	5.955		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000057750		5.955										2011/10/14			
							ZAM000057750		5.961										2012/01/10			
							ZAM000057750		5.96										2012/04/10			
							ZAM000057750		5.955										2012/07/10			
Floating Rate Notes	RAMFRNX201210123QJ03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/12	ZAM000057611	29000000	5.65		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12			Category3
							ZAM000057611		5.65										2011/10/14			
							ZAM000057611		5.81										2012/01/12			
							ZAM000057611		5.875										2012/04/10			
Negotiable Certificates Of Deposit	NBNNCD0201201127TL55000	NEDBANK CAPITAL	Matured	2011/10/17		2013/01/17	ZAM000057819	10000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201201127TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/07/17	ZAM000057819	30000000	5.725		TERM	None											Category2
Promissory Notes	NRTTBWX201210171	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/17		2012/10/17	ZAM000057796	6000000000	0			None											Category1
Negotiable Certificates Of Deposit	ABPNCD201201127TL50	ABSA BANK LIMITED	Matured	2011/10/17		2013/01/17	ZAM000057847	5000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABBPNCD201212102BT6.125	AFRICAN BANK LTD (OLD)	Matured	2011/10/17		2012/12/18	ZAM000057876	15000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204020TL675	NEDBANK CAPITAL	Matured	2011/10/17		2012/04/20	ZAM000057884	250000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201201187TL5000000	RAND MERCHANT BANK	Matured	2011/10/17		2012/01/18	ZAM000057835	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201201127TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM000057868	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201204187TL650	NEDBANK CAPITAL	Matured	2011/10/18		2012/04/18	ZAM000057942	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201201187TL50	ABSA BANK LIMITED	Matured	2011/10/18		2012/01/18	ZAM000057900	30000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201201187TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2012/01/18	ZAM000057920	20000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201201177TL55	INVESTEC BANK LIMITED	Matured	2011/10/18		2012/01/17	ZAM000057926	4000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201204187TL65	ABSA BANK LIMITED	Matured	2011/10/18		2012/04/18	ZAM000057934	32000000	5.65		TERM	None											Category2
Floating Rate Notes	RAMFRNX201175UJ03XXXXPL90.35	RAND MERCHANT BANK	Matured	2011/10/18		2013/10/17	ZAM000057892	200000000	5.905		QUTR	Based on issue date	18		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							ZAM000057892		5.905										2011/10/18			
							ZAM000057892		5.91										2012/01/17			
							ZAM000057892		5.94										2012/04/17			
							ZAM000057892		5.925										2012/07/17			
Linked Negotiable Certificates Of Deposit	IPNLNCD201410163UJ03XXXXPL887.	INVESTEC BANK LIMITED	Matured	2011/10/18		2014/10/16	ZAM000057891	28000000	6.445		ISDF	None			ZAR-JIBAR3	PLUS-87-BPS		None		Issuer Defined			Category3
							ZAM000057891		6.445										2012/04/16			
							ZAM000057891		6.45										2011/10/18			
							ZAM000057891		6.41										2012/01/16		2012/01/16	
							ZAM000057891		6.44										2012/04/16		2012/04/16	
							ZAM000057891		6.445										2012/07/16		2012/07/16	
							ZAM000057891		5.945										2012/10/16		2012/10/16	
							ZAM000057891		5.951										2013/01/16		2013/01/16	
							ZAM000057891		5.995										2013/04/16		2013/01/16	
							ZAM000057891		6.02										2013/07/16		2013/04/16	
							ZAM000057891		6.055										2013/10/16		2013/07/16	
							ZAM000057891		6.095										2014/01/16		2013/10/16	
							ZAM000057891		6.07										2014/04/16		2014/01/16	
							ZAM000057891		6.105										2014/07/16		2014/07/16	
Floating Rate Notes	RAMFRNX201207175QJ03XXXXPL0.275	RAND MERCHANT BANK	Matured	2011/10/18		2012/07/17	ZAM000057975	30000000	5.85		QUTR	Based on issue date	18		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/17			Category3
							ZAM000057975		5.85										2011/10/18			
							ZAM000057975		5.875										2012/01/17			
							ZAM000057975		5.87										2012/04/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD201310173UJ03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2013/10/17	ZAM000057983	20000000	6.225		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
							ZAM000057983												2013/10/17			
							ZAM000057983		6.225										2011/10/18			
							ZAM000057983		6.251										2012/01/18		2012/01/18	
							ZAM000057983		6.25										2012/04/18		2012/04/18	
							ZAM000057983		6.205										2012/07/18		2012/07/18	
							ZAM000057983		5.725										2012/10/18		2012/10/18	
							ZAM000057983		5.731										2013/01/16		2013/01/16	
							ZAM000057983		5.775										2013/04/16		2013/04/16	
							ZAM000057983		5.8										2013/07/16		2013/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404172BJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/18		2014/04/17	ZAM000057959	180000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
							ZAM000057959		6.375										2014/04/17			
							ZAM000057959		6.375										2011/10/18			
							ZAM000057959		6.401										2012/01/18		2012/01/18	
							ZAM000057959		6.4										2012/04/18		2012/04/18	
							ZAM000057959		6.375										2012/07/18		2012/07/18	
							ZAM000057959		5.875										2012/10/18		2012/10/18	
							ZAM000057959		5.881										2013/01/18		2012/10/18	
							ZAM000057959		5.925										2013/04/18		2013/01/18	
							ZAM000057959		5.95										2013/07/18		2013/04/18	
							ZAM000057959		5.942										2013/10/18		2013/07/18	
							ZAM000057959		6.025										2014/01/18		2013/10/18	
							ZAM000057959		6.05										2014/04/18		2014/01/18	
							ZAM000057959		6.025										2014/07/18		2014/07/18	
Floating Rate Notes	ABFFRNX201207175UJ03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/18		2012/10/17	ZAM000057967	50000000	5.925		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM000057967		5.925										2012/04/17			
							ZAM000057967		5.925										2011/10/18			
							ZAM000057967		5.951										2012/01/17		2012/01/17	
							ZAM000057967		5.96										2012/04/17		2012/04/17	
							ZAM000057967		5.935										2012/07/17		2012/10/17	
Commercial Paper Bills: Capital Project Bills	TAACPB0X201201171	TRANS-CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/19		2012/01/17	ZAM000058137	50000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD201201187TL5000000	RAND MERCHANT BANK	Matured	2011/10/19		2012/01/19	ZAM000058007	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201201127TL6750000	RAND MERCHANT BANK	Matured	2011/10/19		2013/01/17	ZAM000058015	7000000	5.675		TERM	None											Category2
Treasury Bills	NRTTBWX201210171	GOVERNMENT OF S

						ZAM000058395		5.931													2012/10/20	2012/10/20	
						ZAM000058395		5.975													2012/01/31	2012/01/31	
						ZAM000058395		5.975													2012/04/20	2012/04/20	
						ZAM000058395		6													2012/07/20	2012/07/20	
						ZAM000058395		5.992													2013/10/21	2013/10/21	
						ZAM000058395		6.075													2014/01/21	2014/01/21	
						ZAM000058395		6.625													2014/04/22	2014/04/22	
						ZAM000058395		6.808													2014/07/21	2014/07/21	
Negotiable Certificates Of Deposit	ABPNCD0201201207LS0	ABSA BANK LIMITED	Matured	2011/10/01		2012/01/02	ZAM000058431	550000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	CBNNCD0201201107SL450	CAPITEC BANK LIMITED	Matured	2011/10/01		2012/01/02	ZAM000058561	30000000	5.450		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201207LS50000	RAND MERCHANT BANK	Matured	2011/10/04		2012/04/02	ZAM000058565	2500000000	5.50		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201204ZT5.665000	RAND MERCHANT BANK	Matured	2011/10/04		2012/04/02	ZAM000058568	0	5.665		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201204ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/04		2012/01/04	ZAM000058643	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201201207ZS75.5000000	RAND MERCHANT BANK	Matured	2011/10/04		2012/01/04	ZAM000058667	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204ZZ5.70	INVESTEC BANK LIMITED	Matured	2011/10/04		2012/04/04	ZAM000058650	3000000	5.7		TERM	None											Category2
Floating Rate Notes	RMAFRN0201201202SJU0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/04		2012/10/04	ZAM000058635	500000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			2012/10/04	Category3
						ZAM000058635		5.902													2011/10/04	2012/01/03	
						ZAM000058635		5.946													2012/04/04	2012/04/03	
						ZAM000058635		5.95													2012/07/05	2012/07/02	
Commercial Paper Bills: Capital Project Bills	TAACPB0201110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31	ZAM000058676	1500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201201101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS	Matured	2011/10/25		2011/01/26	ZAM000058677	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201201201241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2012/01/26	ZAM000058758	3000000000				None											Category1
Floating Rate Notes	ABIFFRN0201201024XJU0XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/24	ZAM000058692	500000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000058692																2012/07/24	
						ZAM000058692		5.95													2011/10/26		
						ZAM000058692		5.976													2012/04/24	2012/04/24	
						ZAM000058692		6.01													2012/07/24	2012/07/24	
Floating Rate Notes	ABIBFRN0201201024XJU0XXXXPL60	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/24	ZAM000058742	3000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000058742																2012/07/24	
						ZAM000058742		6.175													2011/10/26		
						ZAM000058742		6.196													2012/01/24	2012/06/24	
						ZAM000058742		6.2													2012/07/24	2012/07/24	
						ZAM000058742		5.875													2012/07/24	2012/07/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310243PRMXXXXMPS.02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058775	200000000	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
						ZAM000058775																2013/07/24	
						ZAM000058775																2013/10/24	
						ZAM000058775																2012/04/24	
						ZAM000058775																2012/10/24	
						ZAM000058775																2012/04/24	
						ZAM000058775																2012/07/24	
						ZAM000058775																2013/01/24	
						ZAM000058775		8.97125													2011/10/26		
						ZAM000058775		5.72125													2012/01/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310243PRMXXXXMPS.02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/24	ZAM000058728	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
						ZAM000058728																2013/07/24	
						ZAM000058728																2012/10/24	
						ZAM000058728																2012/04/24	
						ZAM000058728																2012/01/24	
						ZAM000058728																2012/04/24	
						ZAM000058728																2012/07/24	
						ZAM000058728																2013/01/24	
						ZAM000058728		8.97125													2011/10/26		
						ZAM000058728		5.72125													2012/01/16		
Negotiable Certificates Of Deposit	RANNCD0201201204ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/24	ZAM000058730	20000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210243JU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/24	ZAM000058783	1000000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
						ZAM000058783																2012/10/24	
						ZAM000058783		5.925													2011/10/26		
						ZAM000058783		5.946													2012/01/26	2012/01/25	
						ZAM000058783		5.95													2012/04/25	2012/04/25	
						ZAM000058783		5.425													2012/07/26	2012/07/26	
Negotiable Certificates Of Deposit	SBSNCD0201210242TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/02/24	ZAM000058797	5000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201201207LS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/24	ZAM000058817	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201204ZZ5.70	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25	ZAM000058734	7000000	5.7		TERM	None											Category2
Promissory Notes	SBEPNA0201210227LX	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/10/26		2012/02/24	ZAM000058905	500000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204ZZT5.675	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	ZAM000058791	1000000000	5.675		TERM	None											Category2
Debentures	SRBDEB0201112267TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058882	6500000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204ZZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058825	0	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204ZZT5.675	RAND MERCHANT BANK	Matured	2011/10/26		2012/04/26	ZAM000058829	1000000000	5.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253JU0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAM000058981	1100000	5.978		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
						ZAM000058981																2012/10/26	
						ZAM000058981		5.675													2011/10/26		
						ZAM000058981		5.996													2012/01/26	2012/01/26	
						ZAM000058981		6													2012/04/26	2012/04/26	
						ZAM000058981		5.875													2012/07/26	2012/07/26	
Debentures	SRBDEB0201112267TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058890	3000000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201112127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058960	5000000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204ZZSN5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058958	7000000	5.675		MNTH	None	28										Category2
Negotiable Certificates Of Deposit	SBSNCD0201204ZZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAM000058999	6700000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201204ZZT5.675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	ZAM000059030	8000000	5.675		TERM	None											Category2
Floating Rate Notes	RMAFRN0201210253JU0XXXXPL35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	ZAM000058917	4000000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
						ZAM000058917																2013/10/26	
						ZAM000058917		5.902													2011/10/26		
						ZAM000058917		5.946													2012/01/26	2012/01/25	
						ZAM000058917		5.95													2012/04/26	2012/04/25	
						ZAM000058917		5.425													2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210253JU0XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAM000059054	35000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined				Category3
						ZAM000059054																2012/10/26	
						ZAM000059054		5.955													2011/10/26		
						ZAM000059054		5.976													2012/01/26	2012/01/25	
						ZAM000059054		5.96													2012/04/26	2012/04/25	
						ZAM000059054		5.455													2012/07/26	2012/07/26	
Debentures	SRBDEB0201112267TL445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058907	3000000000	5.45		TERM	None											Category2
Debentures	SRBDEB0201112127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058957	6700000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPS2.875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	ZAM000059021	200000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc				Category3
						ZAM000059021																2012/04/14	
						ZAM000059021																2011/12/14	
						ZAM000059021																2013/06/14	
						ZAM000059021																2011/11/14	
						ZAM000059021																2012/10/14	
						ZAM000059021																2012/12/14	
						ZAM000059021																2013/04/15	
						ZAM000059021																2013/01/14	
						ZAM000059021																2013/11/14	
						ZAM000059021																2012/09/14	
						ZAM000059021																2012/12/14	
						ZAM000059021																2012/08/13	
						ZAM000059021																2013/09/13	
						ZAM000059021																2013/06/13	
						ZAM000059021																2013/12/14	
						ZAM000059021																2012/07/13	
						ZAM000059021																2013/03/15	
						ZAM000059021																2013/05/13	
						ZAM000059021																2012/08/13	
						ZAM000059021																2013/02/13	
						ZAM000059021		6.125													2011/10/26		
						ZAM000059021		2.875													2012/01/16		
Floating Rate Notes	SCBFRN0201210253JU0XXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/26	ZAM000059062	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000059062																2012/10/26	
						ZAM000059062		5.925													2011/10/26		
						ZAM000059062		5.946													2012/01/26	2012/01/26	
						ZAM000059062		5.95													2012/04/26	2012/04/26	
						ZAM000059062		5.425													2012/07/26	2012/07/26	
Floating Rate Notes	RAAFRN0201207243JU0XXXXPL075	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/24	ZAM000058833	5000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				Category3
						ZAM000058833																2012/07/24	
						ZAM000058833		5.85													2011/10/26		
						ZAM000058833		5.876													2012/01/24	2012/01/24	
						ZAM000058833		5.875													2012/04/24	2012/04/24	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310143PRMXXXXMPS.02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	ZAM000058874	0	8.97125		ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc				Category3
						ZAM000058874																2013/04/14	
						ZAM000058874																2012/04/14	
						ZAM000058874																2013/07/14	
						ZAM000058874																2012/11/14	
						ZAM000058874																2012/10/14	
						ZAM000058874																2012/12/14	
						ZAM000058874																2012/05/14	
						ZAM000058874																2011/12/14	
						ZAM000058874																2013/01/14	
						ZAM000058874																2012/12/13	
						ZAM000058874																2012/08/13	
						ZAM000058874																2012/09/13	
						ZAM000058874																2013/14/14	
						ZAM000058874																2012/07/13	
						ZAM000058874																2013/03/13	
						ZAM000058874																2013/09/13	
						ZAM000058874																2012/01/13	
						ZAM000058874																2013/03/13	
						ZAM000058874																2013/06/13	
						ZAM000058874																2011/11/14	
						ZAM000058874																2012/06/13	
						ZAM000058874																2012/03/13	
						ZAM000058874																2012/12/13	
						ZAM000058874																2013/01/13	
						ZAM000058874		8.97125													2011/10/26		
						ZAM000058874		5.72125													2012/01/16		
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210189PRMXXXXMPS.25	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/18	ZAM000058947	6000000	5.75		ISDF	None		ZAR-PRIME	MINUS-0.25-PRCT		None		Ad Hoc				Category3
						ZAM000058947																2012/06/18	
						ZAM000058947																2012/04/18	
						ZAM000058947																2012/09/18	
						ZAM000058947																2012/08/20	
						ZAM000058947																2012/12/18	
						ZAM000058947																2012/09/18	
						ZAM000058947																2012/03/18	
						ZAM000058947																2012/01/18	
						ZAM000058947																2012/06/18	
						ZAM000058947																2011/11/18	
						ZAM000058947																2013/12/18	
						ZAM000058947		5.75													2011/10/26		
						ZAM000058947		2.875													2012/01/16		
Negotiable Certificates Of Deposit	SBIRNCD0201201203NL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26	ZAM000058941	2000000	5.5	MNTH	None		28										Category2
Treasury Bills	NATTBX0201103241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/10/24	ZAM000058445	6662000000	5.48			None											Category1
Debentures	SRBDEB0201111227TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058932	1500000000	5.46		TERM	None											Category2
Debentures	SRBDEB0201111227TL430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058916	11000000000	5.43		TERM	None											Category2
Debentures	SRBDEB0201111227TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000058924	3000000000	5.435		TERM	None											Category2
Debentures	SRBDEB0201112127TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAM000059073	7500000000	5.46		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201204ZZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2011/10/27		2012/04/27	ZAM000059137	2000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	CBNNCD0201201207SL450	CAPITEC BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059151	1000000000	5.450		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201204ZZ5.675	NEDBANK CAPITAL	Matured	2011/10/27		2012/04/26	ZAM000059077	1000000	5.675		TERM	None											Category2
Floating Rate Notes	ABIFFRN0201210253JU0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/26	ZAM000059088	240000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000059088																2012/01/26	
						ZAM000059088		5.925													2011/10/27		
						ZAM000059088		5.946													2012/01/26	2012/07/25	
						ZAM000059088		5.95													2012/04/26	2012/04/25	
						ZAM000059088		5.425													2012/07/26	2012/07/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304243JU0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/04/26	ZAM000059146	10000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				Category3
						ZAM000059146																2013/04/26	
						ZAM000059146		6.55													2011/10/27		
						ZAM000059146		6.576													2012/01/27	2012/01/27	
						ZAM000059146		6.075													2012/04/26	2012/07/27	
						ZAM000059146		5.92													2012/07/27	2012/07/27	
						ZAM000059146															2012/10/26	2012/10/26	
						ZAM000059146		5.556													2013/01/28	2013/01/28	
Floating Rate Notes	RAAFRN0201412233JU0XXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/27	ZAM000059203	12000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
						ZAM000059203																2014/10/27	
						ZAM000059203		5.4													2011/10/27		
						ZAM000059203		6.421													2012/01/27	2012/01/27	
						ZAM000059203		6.425													2012/04/27	2012/04/27	
						ZAM000059203		5.8													2012/07/27	2012/07/27	
						ZAM000059203		5.906													2012/10/27	2012/10/27	
						ZAM000059203		5.95													2013/01/28	2013/01/28	
						ZAM000059203		5.975													2013/04/28	2013/04/28	
						ZAM000059203		6.51													2013/10/28	2013/10/28	
						ZAM000059203		5.96													2014/01/28	2014/01/28	
						ZAM000059203		6.6													2014/04/28	2014/04/28	
						ZAM000059203		6.785													2014/07/28	2014/07/28	
Floating Rate Notes	ABIFFRN0201210253JU0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27		2013/10/28	ZAM000059104	430000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
						ZAM000059104																2012/07/28	
						ZAM000059104		5.925													2011/10/27		
						ZAM000059104		5.946													2012/01/28	2012/10/26	
						ZAM000059104		5.95													2012/04/28	2012/04/26	
						ZAM000059104		5.425													2012/07/28	2012/07/26	
Floating Rate Notes	RAAFRN0201210253JU0XXXXPL375	RAND MERCHANT BANK	Matured	2011/10/27		2012/10/28	ZAM000059211	200000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000059211																2012/10/28	
						ZAM000059211		5.95													2011/10/27		
						ZAM000059211		5.971													2012/01/28	2012/01/28	
						ZAM000059211		5.96													2012/04/28	2012/04/28	
						ZAM000059211		5.45													2012/07/28	2012/07/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310243JU0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/10/28	ZAM000059120	12000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
						ZAM000059120																2013/10/28	
						ZAM000059120		6.205													2011/10/27		
						ZAM000059120		6.246													2012/01/27	2012/07/27	
						ZAM000059120		6.25													2012/04/30	2012/04/30	
						ZAM000059120		5.725													2012/07/30	2012/07/30	
						ZAM000059120															2012/10/26	2012/10/26	
						ZAM000059120		5.731													2013/01/28	2013/01/28	
						ZAM000059120		5.776													2013/04/28	2013/04/28	
						ZAM000059120		5.8													2013/07/29	2013/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304263QJ0XXXXPL850.	NEDBANK CAPITAL	Matured	2011/10/27		2013/04/26	ZAM000059112	60000000	6.125		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000059112		6.075													2011/10/27		
						ZAM000059112		6.096													2012/01/26		
						ZAM000059112		6.1													2012/04/26		
						ZAM000059112		5.575													2012/07/26		
						ZAM000059112															2012/10/26		
						ZAM000059112		5.581													2013/01/26		
Negotiable Certificates Of Deposit	IPNNCD0201201207LS5	INVESTEC BANK LIMITED	Mat

									ZAM000039641		5.73									2012/11/02		2012/11/02	
									ZAM000039641		5.73									2013/02/04		2013/02/04	
									ZAM000039641		5.775									2013/05/03		2013/05/03	
									ZAM000039641		5.775									2013/08/02		2013/08/02	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111013JE03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/02			2012/11/02	ZAM000039772	100000000		5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
									ZAM000039772													2012/05/02	
									ZAM000039772		5.950									2011/11/02			
									ZAM000039772		5.976									2012/02/02		2012/02/02	
									ZAM000039772		5.98									2012/05/02		2012/11/02	
									ZAM000039772		5.950									2012/08/02		2012/08/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012050203JE03XXXXPLP9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02			2012/05/02	ZAM000039797	100000000		5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
									ZAM000039797													2012/05/02	
									ZAM000039797		5.775									2011/11/02			
									ZAM000039797		5.796									2012/02/02		2012/02/02	
Negotiable Certificates Of Deposit	NBNXCD2012020227.55000	NEDBANK CAPITAL	Matured	2011/11/02			2012/02/02	ZAM000039982	50000000		5.55		TERM	None									Category2
Debentures	SRBDEB2011112267L.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	ZAM000039792	38100000		5.46		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012020127575.000000	RAND MERCHANT BANK	Matured	2011/11/02			2012/02/02	ZAM000039793	10000000		5.65		TERM	None									Category2
Debentures	SRBDEB2011112267L.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/05/02	ZAM000039633	10000000		5.675		TERM	None									Category2
Debentures	SRBDEB2011112267L.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	ZAM000039798	38100000		5.46		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012020127575.000000	RAND MERCHANT BANK	Matured	2011/11/02			2012/02/02	ZAM000039781	10000000		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2012050275.650	NEDBANK CAPITAL	Matured	2011/11/02			2012/05/02	ZAM000039799	100000		5.55		TERM	None									Category2
Debentures	SRBDEB2011122627L.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/12/06	ZAM000039716	190000000		5.42		TERM	None									Category2
Debentures	SRBDEB2011112267L.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	ZAM000039800	190000000		5.46		TERM	None									Category2
Debentures	SRBDEB2011122627L.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/12/06	ZAM000039742	190000000		5.42		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012020127575.000000	RAND MERCHANT BANK	Matured	2011/11/02			2012/03/01	ZAM000039831	30000000		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2012050127575.825	NEDBANK CAPITAL	Matured	2011/11/02			2012/08/01	ZAM000039617	50000000		5.825		TERM	None									Category2
Debentures	SRBDEB2011113027L.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/02			2011/11/02	ZAM000039690	3500000000		5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012020227.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/02			2012/02/02	ZAM000039801	100000000		5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012020227.575	ABSA BANK LIMITED	Matured	2011/11/02			2012/02/02	ZAM000039802	100000000		5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012040627.65	ABSA BANK LIMITED	Matured	2011/11/03			2012/04/02	ZAM000040146	200000000		5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.6700000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	ZAM000040003	200000000		5.675		TERM	None									Category2
Floating Rate Notes	ABFFRN2012120113JE03XXXXPLB65.	ABSA BANK LIMITED	Matured	2011/11/03			2013/12/31	ZAM000039914	100000000		6.205		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			Category3
									ZAM000039914													2013/04/02	
									ZAM000039914		6.205									2011/11/03			
									ZAM000039914		6.25									2012/01/31		2012/01/31	
									ZAM000039914		6.25									2012/04/30		2012/07/31	
									ZAM000039914		5.725									2012/07/31		2012/04/30	
									ZAM000039914											2012/10/31		2012/10/31	
									ZAM000039914		5.731									2013/01/31		2013/07/31	
									ZAM000039914		5.775									2013/04/30		2013/10/31	
									ZAM000039914		5.795									2013/07/31		2013/01/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD2011611033JE03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2016/11/03	ZAM000040052	5000000		8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
									ZAM000040052													2016/11/03	
									ZAM000040052		6.79									2011/11/03			
									ZAM000040052		6.77									2012/02/03		2012/02/03	
									ZAM000040052		6.775									2012/05/03		2012/05/03	
									ZAM000040052		6.25									2012/08/03		2012/08/03	
									ZAM000040052											2012/11/03		2012/11/03	
									ZAM000040052		6.256									2013/02/04		2013/02/04	
									ZAM000040052		6.3									2013/05/03		2013/05/03	
									ZAM000040052		6.308									2013/08/05		2013/08/05	
									ZAM000040052		6.311									2013/11/04		2013/11/04	
									ZAM000040052		6.85									2014/02/03		2014/02/03	
									ZAM000040052		6.95									2014/05/05		2014/05/05	
									ZAM000040052		7.13									2014/08/04		2014/08/04	
									ZAM000040052		7.25									2014/11/03		2014/11/03	
									ZAM000040052		7.275									2015/02/03		2015/02/03	
									ZAM000040052		7.255									2015/05/04		2015/05/04	
									ZAM000040052		7.475									2015/08/03		2015/08/03	
									ZAM000040052		7.49									2015/11/03		2015/11/03	
									ZAM000040052		8.175									2016/02/03		2016/02/03	
									ZAM000040052		8.475									2016/05/03		2016/05/03	
									ZAM000040052		8.535									2016/08/04		2016/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013110313JE03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2013/10/31	ZAM000040078	160000000		6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined			Category3
									ZAM000040078													2013/10/31	
									ZAM000040078		6.205									2011/11/03			
									ZAM000040078		6.246									2012/02/03		2012/02/03	
									ZAM000040078		6.29									2012/05/03		2012/05/03	
									ZAM000040078		5.725									2012/08/03		2012/08/03	
									ZAM000040078											2012/11/05		2012/11/05	
									ZAM000040078		5.731									2013/02/04		2013/02/04	
									ZAM000040078		5.775									2013/05/03		2013/05/03	
									ZAM000040078		5.795									2013/08/02		2013/08/02	
Negotiable Certificates Of Deposit	ABPNCD2012020127575.50	ABSA BANK LIMITED	Matured	2011/11/03			2012/02/01	ZAM000040080	60000000		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD2012020227575.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2012/02/02	ZAM000040063	250000000		5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012020127575.675000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/04	ZAM000040037	150000000		5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012050227575.650000	RAND MERCHANT BANK	Matured	2011/11/03			2012/05/02	ZAM000040136	30000000		5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014113303JE03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2014/11/03	ZAM000039955	100000000		6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
									ZAM000039955													2014/11/03	
									ZAM000039955		6.425									2011/11/03			
									ZAM000039955		6.446									2012/02/03		2012/02/03	
									ZAM000039955		6.45									2012/05/03		2012/05/03	
									ZAM000039955		5.505									2012/08/03		2012/08/03	
									ZAM000039955											2012/11/05		2012/11/05	
									ZAM000039955		5.51									2013/02/04		2013/02/04	
									ZAM000039955		5.575									2013/05/03		2013/05/03	
									ZAM000039955		5.595									2013/08/02		2013/08/02	
									ZAM000039955		5.98									2013/11/04		2013/11/04	
									ZAM000039955		5.992									2014/02/03		2014/02/03	
									ZAM000039955		6.525									2014/05/05		2014/05/05	
									ZAM000039955		6.625									2014/08/04		2014/08/04	
									ZAM000039955		6.825									2014/11/03		2014/11/03	
Floating Rate Notes	RAMFRN2012121013JE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2013/11/01	ZAM000040110	240000000		5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
									ZAM000040110													2013/11/01	
									ZAM000040110		5.505									2011/11/03			
									ZAM000040110		5.546									2012/02/01		2012/02/01	
									ZAM000040110		5.95									2012/05/02		2012/05/02	
									ZAM000040110		5.425									2012/08/01		2012/08/01	
Floating Rate Notes	RAMFRN2012121023JE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2013/11/01	ZAM000040151	200000000		5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
									ZAM000040151													2013/11/01	
									ZAM000040151		5.505									2011/11/03			
									ZAM000040151		5.546									2012/02/01		2012/02/01	
									ZAM000040151		5.95									2012/05/02		2012/05/02	
									ZAM000040151		5.425									2012/08/01		2012/08/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013050033JE03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2013/05/31	ZAM000039989	200000000		6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
									ZAM000039989													2013/05/03	
									ZAM000039989		6.95									2011/11/03			
									ZAM000039989		6.071									2012/02/03		2012/02/03	
									ZAM000039989		6.075									2012/05/03		2012/05/03	
									ZAM000039989		6.35									2012/08/03		2012/08/03	
									ZAM000039989											2012/11/05		2012/11/05	
									ZAM000039989		5.556									2013/02/04		2013/02/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD2012111013JE03XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/03			2012/11/03	ZAM000039997	140000000		5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
									ZAM000039997													2012/02/01	
									ZAM000039997		5.956									2011/11/03			
									ZAM000039997		5.976									2012/02/01		2012/05/02	
									ZAM000039997		5.95									2012/05/02		2012/08/01	
									ZAM000039997		5.425									2012/08/01		2012/08/01	
Floating Rate Notes	RAMFRN2012121013JE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2013/11/01	ZAM000039930	490000000		5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
									ZAM000039930													2013/11/01	
									ZAM000039930		5.505									2011/11/03			
									ZAM000039930		5.546									2012/02/01		2012/02/01	
									ZAM000039930		5.95									2012/05/02		2012/05/02	
									ZAM000039930		5.425									2012/08/01		2012/08/01	
Floating Rate Notes	RAMFRN2014110333JE03XXXXPL825	RAND MERCHANT BANK	Matured	2011/11/03			2014/11/03	ZAM000039971	0		6.4		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined			Category3
									ZAM000039971													2014/11/03	
									ZAM000039971		6.4									2011/11/03			
									ZAM000039971		6.421									2012/02/03		2012/02/03	
									ZAM000039971		6.475									2012/05/03		2012/05/03	
									ZAM000039971		6.5									2012/08/03		2012/08/03	
									ZAM000039971											2012/11/05		2012/11/05	
									ZAM000039971		5.906									2013/02/04		2013/02/04	
									ZAM000039971		5.95									2013/05/03		2013/05/03	
									ZAM000039971		5.956									2013/08/05		2013/08/05	
									ZAM000039971		5.96									2013/11/04		2013/11/04	
									ZAM000039971		6.4									2014/02/03		2014/02/03	
									ZAM000039971		6.8									2014/05/04		2014/05/04	
									ZAM000039971		6.8									2014/08/04		2014/08/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110313JE03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2016/11/03	ZAM000040029	0		8.36		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined			Category3
									ZAM000040029													2016/11/03	
									ZAM000040029		6.575									2011/11/03			
									ZAM000040029		6.596									2012/02/03		2012/02/03	
									ZAM000040029		6.6									2012/05/03		2012/05/03	
									ZAM000040029		6.075									2012/08/03		2012/08/03	
									ZAM000040029											2012/11/05		2012/11/05	
									ZAM000040029		6.081									2013/02/04		2013/02/04	
									ZAM000040029		6.125									2013/05/03		2013/05/03	
									ZAM000040029		6.135									2013/08/05		2013/08/05	
									ZAM000040029		6.142									2013/11/04		2013/11/04	
									ZAM000040029		6.675									2014/02/03		2014/02/03	
									ZAM000040029		6.975									2014/05/05		2014/05/05	
									ZAM000040029		7.075									2014/08/04		2014/08/04	
									ZAM000040029		7.1									2014/11/03		2014/11/03	
									ZAM000040029		7.175									2015/02/03		2015/02/03	
									ZAM000040029		7.3									2015/05/03		2015/05/03	
									ZAM000040029		7.317									2015/08/03		2015/08/03	
									ZAM000040029		7.992									2015/11/03		2015/11/03	
									ZAM000040029		8.3									2016/02/03		2016/02/03	
									ZAM000040029		8.205									2016/05/03		2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110303JE03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/03			2014/10/31	ZAM000040060	100000000		6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
									ZAM000040060													2014/10/31	
									ZAM000040060		6.425									2011/11/03			
									ZAM000040060		6.446									2012/02/03		2012/02/03	
									ZAM000040060		6.45									2012/05/03		2012/05/03	
									ZAM000040060		5.505									2012/08/03		2012/08/03	
									ZAM000040060											2012/11/05		2012/11/05	
									ZAM000040060		5.551									2013/02/04		2013/02/04	
									ZAM000040060		5.575									2013/05/03		2013/05/03	
									ZAM000040060		5.595									2013/08/05		2013/08/05	
									ZAM000040060		5.992									2013/11/04		2013/11/04	
									ZAM000040060		6.525									2014/02/03		2014/02/03	
									ZAM000040060		6.625									2014/05/05		2014/05/05	
Floating Rate Notes	RAMFRN2012121023JE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2012/11/03	ZAM000039958	390000000		5.505		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/03		Category3
									ZAM000039958		5.505									2011/11/03			
									ZAM000039958		5.546									2012/02/03			
									ZAM000039958		5.95									2012/05/03			
									ZAM000039958		5.425									2012/08/03			
Floating Rate Notes	RAMFRN2012121023JE03XXXXPL35	RAND MERCHANT BANK	Matured	2011/11/03			2013/11/03	ZAM000040086	0		5.505		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/03		Category3
									ZAM000040086		5.505									2011/11/03			
									ZAM000040086		5.546									2012/02/03			
									ZAM000040086		5.95									2012/05/03			
									ZAM000040086		5.425									2012/08/03			
Linked Negotiable Certificates Of Deposit	NBNLNCD0012110313JE03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/03	ZAM000040094	450000000		5.975		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
									ZAM000040094		5.975									2011/11/03			
									ZAM000040094		5.996									2012/02/03			
									ZAM000040094											2012/05/03			
									ZAM000040094		5.475									2012/08/03			
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012020201	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/02/02	ZAM000039849	10000000					None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2012043001	ESKOM HOLDINGS SOC LTD	Matured	2011/11/03			2012/04/30	ZAM000039856	50000000					None									Category1
Negotiable Certificates Of Deposit	NBNXCD2012020427575.300	NEDBANK CAPITAL	Matured	2011/11/03			2012/02/04	ZAM000039936	10000000		5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012020227575.000000	RAND MERCHANT BANK	Matured	2011/11/03			2012/02/03	ZAM000039937	0		5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD2012020127575.50000	NEDBANK CAPITAL	Matured	2011/11/03			2012/02/01	ZAM000040017	100000000		5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0012110313JE03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2011/11/03			2012/11/03	ZAM000039964	1172000000		6.025		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
									ZAM000039964		6.025									2011/11/03			
									ZAM000039964		6.046									2012/02/03			
									ZAM000039964		6.075									2012/05/03			
									ZAM000039964		5.525									2012/08/03			
Floating Rate Notes	ABFFRN2014110333JE03XXXXPLP0.85	AFRICAN BANK LTD (DLG)	Matured	2011/11/03			2014/11/03	ZAM000040011	90000000		7.425		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined			Category3
									ZAM000040011													2013/08/03	
									ZAM000040011		7.425									2011/11/03			
									ZAM000040011		7.446									2012/02/03		2012/02/03	
									ZAM000040011		7.45									2012/05/03		2012/05/03	
									ZAM000040011		6.931									2012/08/03		2012/08/03	
									ZAM000040011											2012/11/02		2012/11/02	
									ZAM000040011		6.931									2013/02/04		2014/11/03	
									ZAM000040011		6.976									2013/05/03		2013/05/03	
									ZAM000040011		6.983									2013/08/05		2014/08/04	
									ZAM000040011		6.995									2013/11/04		2013/02/04	
									ZAM000040011		7.92									2014/02/03		2014/02/03	
									ZAM000040011		7.925									2014/05/05		2014/05/05	
									ZAM000040011		7.825									2014/08/04		2012/02/03	
Floating Rate Notes	ABFFRN2012121013JE03XXXXPL.B36.	ABSA BANK LIMITED	Matured	2011/11/03			2012/11/03	ZAM000039922	810000000		5.935		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined			Category3
									ZAM000039922													2012/08/01	
									ZAM000039922		5.935									2011/11/03			
									ZAM000039922		5.956									2012/02/01		2012/02/01	
									ZAM000039922		5.96									2012/05/02		2012/11/01	
									ZAM000039922		5.435									2012/08/01		2012/05/02	
Floating Rate Notes	ABFFRN2013110313JE03XXXXPL.175	ABSA BANK LIMITED	Matured	2011/11/03			2016/11/03	ZAM000040102	5000000		8.53		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined			Category3
									ZAM000040102													2013/05/03	
									ZAM000040102		6.79									2011/11/03			
									ZAM000040102		6.77									2012/02/03		2012/02/03	
									ZAM000040102		6.779									2012/05/03		2012/05/03	
									ZAM000040102		6.25									2012/08/03		2012/08/03	
									ZAM000040102											2012/11/05		2012/11/05	
									ZAM000040102		6.256									2013/02/04		2013/02/04	
									ZAM000040102		6.3									2013/05/03		2013/05/03	
									ZAM000040102		6.308									2013/08/05		2013/08/05	
									ZAM000040102		6.311									2013/11/04		2013/11/04	
									ZAM000040102		6.85									2014/02/03		2014/02/03	
									ZAM000040102		6.95									2014/05/05		2014/05/05	
									ZA

							ZAM000000387		6.256										2012/11/06	2012/11/06	
							ZAM000000387		6.36										2012/02/04	2012/02/04	
							ZAM000000387		5.8										2013/05/06	2013/05/06	
							ZAM000000387		6.431										2012/08/07	2012/08/07	
							ZAM000000387		6.311										2013/11/06	2013/11/06	
							ZAM000000387		6.85										2014/02/04	2014/02/04	
							ZAM000000387		6.95										2014/05/05	2014/05/05	
							ZAM000000387		7.15										2014/08/04	2014/08/04	
							ZAM000000387		7.25										2014/11/04	2014/11/04	
							ZAM000000387		7.272										2015/02/04	2015/02/04	
							ZAM000000387		7.373										2015/05/04	2015/05/04	
							ZAM000000387		7.479										2015/08/04	2015/08/04	
							ZAM000000387		7.465										2015/11/04	2015/11/04	
							ZAM000000387		8.136										2016/02/04	2016/02/04	
							ZAM000000387		8.475										2016/05/04	2016/05/04	
							ZAM000000387		8.505										2016/08/04	2016/08/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20121101SJEIXXXXPLB38,	INVESTEC BANK LIMITED	Matured	2011/11/04	2013/11/06	0	ZAM000000425		5.955		ISDF	None		ZAR JIBARD	PLUS-39-BPS		None	Issuer Defined			Category3
							ZAM000000425		5.95										2012/02/01	2012/02/01	
							ZAM000000425		5.950										2011/11/06		
							ZAM000000425		5.976										2012/03/01	2012/05/02	
							ZAM000000425		5.96										2012/06/01	2012/11/01	
							ZAM000000425		5.450										2012/08/01	2012/08/01	
Negotiable Certificates Of Deposit	NBNNCD20120511ZTL60000	NEDBANK CAPITAL	Matured	2011/11/04	2012/05/11	42000000	ZAM000000432		5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20120202TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2012/02/02	1000000	ZAM000000432		5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121110ZTL75	INVESTEC BANK LIMITED	Matured	2011/11/04	2012/11/06	30000000	ZAM000000432		5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120202ZTL5	ABSA BANK LIMITED	Matured	2011/11/04	2012/02/02	5000000	ZAM000000432		5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102SJEIXXXXPLP0.450	NEDBANK CAPITAL	Matured	2011/11/04	2013/11/06	64000000	ZAM000000268		5.973		OUTR	Based on issue date	4	ZAR JIBARD	PLUS-2.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000000268		5.955										2011/11/04		
							ZAM000000268		5.99										2012/02/01		
							ZAM000000268		5.470										2012/08/02		
Negotiable Certificates Of Deposit	ABPNCD20121106ZTL70	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	50000000	ZAM000000540		5.7		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120207ZTL55	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	20000000	ZAM000000536		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120207ZTL6000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/07	10000000	ZAM000000573		5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20120207ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/02/07	1000000	ZAM000000540		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20121107ZTL70	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/07	21000000	ZAM000000540		5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120205ZTL5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/05	5000000	ZAM000000492		5.5		TERM	None									Category2
Floating Rate Notes	ABBFRNX20120205ZTL65	AFRICAN BANK LTD (ZLD)	Matured	2011/11/07	2012/02/05	20000000	ZAM000000466		6.205		ISDF	None		ZAR JIBARD	PLUS-0.65-PRCT		None	Issuer Defined			Category3
							ZAM000000466													2012/08/07	
							ZAM000000466		6.205										2011/11/07		
							ZAM000000466		6.246										2012/02/07	2012/05/07	
							ZAM000000466		6.25										2012/05/07	2012/08/07	
							ZAM000000466		5.725										2012/08/07	2012/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120207SJEIXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	141000000	ZAM000000667		6.075		ISDF	None		ZAR JIBARD	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000000667		6.06										2012/05/07	2013/05/07	
							ZAM000000667		6.075										2011/11/07		
							ZAM000000667		6.243										2012/02/07	2012/02/07	
							ZAM000000667		6.4										2012/05/07	2012/08/07	
							ZAM000000667		5.575										2012/08/07	2012/08/07	
							ZAM000000667												2012/11/07	2012/11/07	
							ZAM000000667		5.581										2013/02/07	2013/02/07	
Floating Rate Notes	ABFFRNX20121106SJEIXXXXPLP0.375	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	300000000	ZAM000000623		5.95		ISDF	None		ZAR JIBARD	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000000623													2012/05/07	
							ZAM000000623		5.95										2011/11/07		
							ZAM000000623		5.971										2012/02/06	2012/11/06	
							ZAM000000623		5.975										2012/05/07	2012/08/06	
							ZAM000000623		5.45										2012/08/06	2012/02/06	
Negotiable Certificates Of Deposit	ABPNCD20120507ZTL60	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	400000000	ZAM000000532		5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120207ZTL5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/07	5000000	ZAM000000540		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20121106ZTL75	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/11/06	30000000	ZAM000000492		5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120207ZTL5000	NEDBANK CAPITAL	Matured	2011/11/07	2012/02/07	10000000	ZAM000000492		5.5		TERM	None									Category2
Floating Rate Notes	ABFFRNX20121107SJEIXXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/07	100000000	ZAM000000524		5.925		ISDF	None		ZAR JIBARD	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000000524													2012/05/07	
							ZAM000000524		5.946										2011/11/07		
							ZAM000000524		5.95										2012/02/06	2012/11/06	
							ZAM000000524		5.425										2012/08/06	2012/08/06	
Floating Rate Notes	ABFFRNX20141107SJEIXXXXPLP0.875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/07	190000000	ZAM000000581		6.45		ISDF	None		ZAR JIBARD	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000000581													2014/02/07	
							ZAM000000581		6.45										2011/11/07		
							ZAM000000581		6.41										2012/02/07	2012/08/07	
							ZAM000000581		6.475										2012/05/07	2012/05/07	
							ZAM000000581		6.4										2012/08/07	2012/08/07	
							ZAM000000581												2012/11/07	2012/11/07	
							ZAM000000581		5.956										2013/02/07	2013/02/07	
							ZAM000000581		6										2013/05/07	2013/05/07	
							ZAM000000581		6.006										2013/08/07	2013/08/07	
							ZAM000000581		6.05										2013/11/07	2014/11/07	
							ZAM000000581		6.1										2014/02/07	2014/05/07	
							ZAM000000581		6.856										2014/08/07	2014/08/07	
Floating Rate Notes	ABBFRNX20120507SJEIXXXXPLP0.320	AFRICAN BANK LTD (ZLD)	Matured	2011/11/07	2012/05/07	50000000	ZAM000000474		5.895		ISDF	None		ZAR JIBARD	PLUS-0.32-PRCT		None	Issuer Defined			Category3
							ZAM000000474													2012/02/07	
							ZAM000000474		5.895										2011/11/07		
							ZAM000000474		5.9										2012/02/07	2012/05/07	
Negotiable Certificates Of Deposit	SBKNCD20120602ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/06/01	1000000000	ZAM000000518		5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20121106ZTL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/11/06	5000000	ZAM000000516		5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120207ZTL60	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	1000000000	ZAM000000557		5.6		TERM	None									Category2
Floating Rate Notes	RANFRNX20121106SJEIXXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/07	2013/11/06	0	ZAM000000599		5.925		OUTR	Based on issue date	7	ZAR JIBARD	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/06		Category3
							ZAM000000599		5.925										2011/11/07		
							ZAM000000599		5.946										2012/02/06		
							ZAM000000599		5.95										2012/05/06		
							ZAM000000599		5.425										2012/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121106SJEIXXXXPLP0.350	NEDBANK CAPITAL	Matured	2011/11/07	2013/11/06	150000000	ZAM000000664		5.925		OUTR	Based on issue date	7	ZAR JIBARD	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000000664		5.925										2011/11/07		
							ZAM000000664		5.946										2012/02/06		
							ZAM000000664		5.95										2012/05/06		
							ZAM000000664		5.425										2012/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141107SJEIXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/07	1000000000	ZAM000000631		6.425		ISDF	None		ZAR JIBARD	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000000631													2014/11/07	
							ZAM000000631		6.425										2011/11/07		
							ZAM000000631		6.446										2012/02/07	2012/05/07	
							ZAM000000631		6.45										2012/05/07	2012/05/07	
							ZAM000000631		5.95										2012/08/07	2012/08/07	
							ZAM000000631												2012/11/07	2012/11/07	
							ZAM000000631		5.931										2013/02/07	2013/02/07	
							ZAM000000631		5.976										2013/05/07	2013/05/07	
							ZAM000000631		5.983										2013/08/07	2013/08/07	
							ZAM000000631		6.025										2013/11/07	2014/11/07	
							ZAM000000631		6.525										2014/02/07	2014/02/07	
							ZAM000000631												2014/05/07	2014/05/07	
							ZAM000000631		6.833										2014/08/07	2014/08/07	
Floating Rate Notes	RANFRNX20141106SJEIXXXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/06	0	ZAM000000680		6.4		ISDF	None		ZAR JIBARD	PLUS-0.825-PRCT		None	Issuer Defined			Category3
							ZAM000000680													2014/11/06	
							ZAM000000680		6.4										2011/11/07		
							ZAM000000680		6.421										2012/02/06	2012/02/07	
							ZAM000000680		6.425										2012/05/07	2012/05/07	
							ZAM000000680		5.9										2012/08/06	2012/08/06	
							ZAM000000680												2012/11/06	2012/11/06	
							ZAM000000680		5.906										2013/02/06	2013/02/06	
							ZAM000000680		5.95										2013/05/06	2013/05/06	
							ZAM000000680		5.956										2013/08/06	2013/08/06	
							ZAM000000680		6.05										2013/11/06	2014/11/06	
							ZAM000000680		6.5										2014/02/06	2014/02/06	
							ZAM000000680		6.8										2014/05/06	2014/05/06	
							ZAM000000680		6.8										2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	RANNCD20120206ZTL6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/05/08	10000000	ZAM000000605		5.6		TERM	None									Category2
Commercial Paper Bills Capital Project Bills	RDFCZ00120201	RAIFAM HOLDINGS SOC LTD	Matured	2011/11/08	2012/02/08	300000000	ZAM000000737		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20121107SJEIXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/07	100000000	ZAM000000698		6.25		ISDF	None		ZAR JIBARD	PLUS-0.675-PRCT		None	Issuer Defined			Category3
							ZAM000000698													2013/11/07	
							ZAM000000698		6.25										2011/11/08		
							ZAM000000698		6.271										2012/02/08	2012/02/08	
							ZAM000000698		6.275										2012/05/08	2012/05/08	
							ZAM000000698		5.75										2012/08/08	2012/08/08	
							ZAM000000698												2012/11/08	2012/11/08	
							ZAM000000698		5.756										2013/02/08	2013/02/08	
							ZAM000000698		5.8										2013/05/08	2013/05/08	
							ZAM000000698		5.856										2013/08/08	2013/08/08	
Floating Rate Notes	ABFFRNX20121107SJEIXXXXPLB35,	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/07	80000000	ZAM000000755		5.925		ISDF	None		ZAR JIBARD	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM000000755													2012/05/07	
							ZAM000000755		5.925										2011/11/08		
							ZAM000000755		5.95										2012/02/07	2012/11/07	
							ZAM000000755		5.95										2012/05/07	2012/08/07	
							ZAM000000755		5.425										2012/08/07	2012/02/07	
Floating Rate Notes	ABFFRNX20130508SJEIXXXXPLB50,	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	430000000	ZAM000000763		6.075		ISDF	None		ZAR JIBARD	PLUS-50-BPS		None	Issuer Defined			Category3
							ZAM000000763													2012/02/08	
							ZAM000000763		6.075										2011/11/08		
							ZAM000000763		6.096										2012/02/08	2012/05/08	
							ZAM000000763		6.1										2012/05/08	2012/08/08	
							ZAM000000763		5.575										2012/08/08	2012/05/08	
							ZAM000000763												2012/11/08	2012/11/08	
							ZAM000000763		5.581										2013/02/08	2013/02/08	
Floating Rate Notes	ABFFRNX20131107SJEIXXXXPLB65,	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/07	100000000	ZAM000000736		6.025		ISDF	None		ZAR JIBARD	PLUS-65-BPS		None	Issuer Defined			Category3
							ZAM000000736													2012/05/07	
							ZAM000000736		6.205										2011/11/08		
							ZAM000000736		6.246										2012/02/07	2012/02/07	
							ZAM000000736		6.25										2012/05/07	2012/08/07	
							ZAM000000736		5.725										2012/08/07	2012/05/07	
							ZAM000000736												2012/11/07	2013/11/07	
							ZAM000000736		5.731										2013/02/07	2013/05/07	
							ZAM000000736		5.775										2013/05/07	2013/08/07	
							ZAM000000736		5.831										2013/08/07	2013/02/07	
Floating Rate Notes	ABFFRNX20131108SJEIXXXXPLP0.675	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	100000000	ZAM000000789		6.25		OUTR	Based on calendar	1	ZAR JIBARD	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2012/02/08		Category3
							ZAM000000789		6.25										2011/11/08		
							ZAM000000789		6.271										2012/02/08		
							ZAM000000789		6.275										2012/05/08		
							ZAM000000789		5.75										2012/08/08		
							ZAM000000789		5.756										2012/11/08		
							ZAM000000789		5.8										2013/05/08		
							ZAM000000789		5.856										2013/08/08		
Negotiable Certificates Of Deposit	NBNNCD20120606ZTL725	NEDBANK CAPITAL	Matured	2011/11/08	2012/06/08	800000000	ZAM000000722		5.725		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120207ZTL5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	10000000	ZAM000000730		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120207ZTL5000000	ABSA BANK LIMITED	Matured	2011/11/08	2012/02/08	5000000	ZAM000000730		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20120207ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/02/08	2000000	ZAM000000771		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120207ZTL5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/07	1500000	ZAM000000813		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD20120206ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/06/01	1000000	ZAM000000812		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120806ZTL60000	NEDBANK CAPITAL	Matured	2011/11/08	2012/05/08	144000000	ZAM000000748		5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120207ZTL5	ABSA BANK LIMITED	Matured	2011/11/08	2012/02/08	1000000	ZAM000000730		5.5		TERM	None									Category2
Debentures	SRDEBX20110207SL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/02/07	4500000000	ZAM000000905		5.39		TERM	None									Category2
Debentures	SRDEBX20110207SL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/02/07	500000000	ZAM000000903		5.41		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20111109SJEIXXXXPLP0.425	NEDBANK CAPITAL	Matured	2011/11/09	2012/11/08	0	ZAM000001027		6		OUTR	Based on issue date	9	ZAR JIBARD	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000001027		6										2011/11/08		
							ZAM000001027		6.021										2012/02/08		
							ZAM000001027		6.025										2012/05/08		
							ZAM000001027		6										2012/08/08		
Negotiable Certificates Of Deposit	SBKNCD20120206ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2012/02/06	50000000	ZAM000000911		5.5		TERM	None									Category2
Debentures	SRDEBX20120704ZTL415	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/07/04	310000000	ZAM000000979		5.415		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20120206ZTL5	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/06	1500000000	ZAM000000839		5.5		TERM	None									Category2
Debentures	SRDEBX20120104ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2012/01/04	1120000000	ZAM000000961		5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20120106ZTL425	ABSA BANK LIMITED	Matured	2011/11/09	2012/01/06	1000000000	ZAM000001084		5.425		TERM	None									Category2
Treasury Bills	NKTTBX20121107I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/09	2012/11/07	5840000000	ZAM000000326					None									Category1
Negotiable Certificates Of Deposit	SBKNCD20120206ZTL5	STANDARD BANK OF SOUTH AFRICA	Matured	2011/11/09	2012/02/06	1000000000	ZAM000000911		5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121108SJEIXXXXPLB40,	INVESTEC BANK LIMITED	Matured	2011/11/09	2012/11/08	700000000	ZAM000001105		5.975		ISDF	None		ZAR JIBARD	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000001105													2012/02/08	
							ZAM000001105		5.975										2011/11/08		
							ZAM000001105		5.996										2012/05/08		
							ZAM000001105		6										2012/08/08		
							ZAM000001105		5.875										2012/08/08		
Debentures	SRDEBX20111207ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07	2012/06/07	1100000000	ZAM000000920		5.42		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140209SJEIXXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/05/09	1100000000	ZAM000001050		6.375		ISDF	None		ZAR JIBARD	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000001050													2014/05/09	
							ZAM000001050		6.375										2011/11/09		
							ZAM000001050		6.4										2012/02/09	2012/02/09	
							ZAM000001050												2012/05/10	2012/05/10	
							ZAM000001050		5.875										2012/08/10	2012/08/10	
							ZAM000001050												2012/11/09	2012/11/09	
							ZAM000001050		5.881										2013/02/11	2013/02/11	
							ZAM000001050		5.925										2013/05/09	2013/05/09	
							ZAM000001050		5.931										2013/08/12	2013/08/12	
							ZAM000001050		5.975										2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131108SJEIXXXXPLB70,	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/11/08	0	ZAM000001076		6.275		ISDF	None		ZAR JIBARD	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000001076													2013/05/08	
							ZAM000001076		6.275										2011/11/08		
							ZAM000001076		6.296										2012/02/08	2012/05/08	
							ZAM000001076		6.3										2012/05/08	2013/11/08	
							ZAM000001076		5.775										2012/08/08	2012/08/08	
							ZAM000001076												2012/11/08	2012/11/08	
							ZAM000001076		5.781										2013/02/08	2013/02/08	
							ZAM000001076		5.825										2013/05/08	2013/08/08	
							ZAM000001076		5.881										2013/08/08	2013/05/08	
Negotiable Certificates Of Deposit	RANNCD20120202ZTL5000000	RAND MERCHANT BANK	Matured	2011/11/09	2012/02/09	15000000	ZAM000001134		5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20120206ZTL5000000	RAND MERCHANT BANK	Matured	2011/11/09	2012/02/06	3000000	ZAM000001043		5.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141108SJEIXXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/11/08	1000000000	ZAM000000896		6.425		ISDF	None		ZAR JIBARD	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000000896													2014/11/08	
							ZAM000000896		6.425										2011/11/09		
							ZAM000000896		6.

Floating Rate Notes	ABIFFRN02012110930JI03XXXXPLP0.65	AFRICAN BANK LTD (OLD)	Matured	2011/11/11			2012/11/06	ZAM000061340	20000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined			2014/08/06	2013/08/06	
								ZAM000061290		6.225														2012/08/13	Category3
								ZAM000061290																2012/11/11	
								ZAM000061290		6.225														2012/02/13	
								ZAM000061290		6.29														2012/05/11	
								ZAM000061290																2012/11/09	
								ZAM000061290		5.731														2012/08/13	
Floating Rate Notes	RAMFRN02011210730JI03XXXXPLP0.65	RAND MERCHANT BANK	Matured	2011/11/11			2013/11/07	ZAM000061282	20000000	6.225		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2012/02/07			Category3	
								ZAM000061282		6.025													2011/11/11		
								ZAM000061282		6.046													2012/05/07		
								ZAM000061282		5.725													2012/08/07		
								ZAM000061282		5.731													2013/02/07		
								ZAM000061282		5.776													2013/05/07		
								ZAM000061282		5.783													2013/08/07		
Negotiable Certificates Of Deposit	RANNCD0201202107TS,5000000	RAND MERCHANT BANK	Matured	2011/11/11			2010/05/11	ZAM000061173	6000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD0201204001TS,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11			2012/06/11	ZAM000061173	7000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCCD0201206117TS,15000	NEDBANK CAPITAL	Matured	2011/11/11			2012/06/11	ZAM000061381	15000000	5		TERM	None													Category2
Floating Rate Notes	RAMFRN02011138SJ0JXXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/11			2013/11/08	ZAM000061274	50000000	5.505		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2012/02/08			Category3	
								ZAM000061274		5.505													2011/11/11		
								ZAM000061274		5.546													2012/02/08		
								ZAM000061274		5.56													2012/05/08		
								ZAM000061274		5.575													2012/08/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD201305100JJ03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2011/11/11			2013/05/10	ZAM000061332	470000000	6.1		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000061332		6.1													2011/11/11		
								ZAM000061332		6.125													2012/05/08		
								ZAM000061332															2012/05/09		
								ZAM000061332		5.8													2012/11/08		
								ZAM000061332															2013/11/08		
Floating Rate Notes	RAMFRN02011209QJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/11			2012/11/08	ZAM000061407	50000000	5.505		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2012/02/08			Category3	
								ZAM000061407		5.505													2011/11/11		
								ZAM000061407		5.96													2012/02/08		
								ZAM000061407		5.425													2012/08/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201211133KJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/11/14	ZAM000061464	10000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000061464																2012/11/13	
								ZAM000061464		5.505													2011/11/14		
								ZAM000061464		5.96													2012/02/14	2012/02/14	
								ZAM000061464															2012/05/14	2012/05/14	
								ZAM000061464		5.425													2012/08/14	2012/08/14	
Negotiable Certificates Of Deposit	NBNNCD201211132TS,550	NEDBANK CAPITAL	Matured	2011/11/14			2012/11/14	ZAM000061514	181000000	5.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201211135AJ03XXXXPLB36.	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/14	ZAM000061548	50000000	5.605		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined					Category3
								ZAM000061548																2012/11/13	
								ZAM000061548		5.955													2011/11/14		
								ZAM000061548		5.96													2012/02/14	2012/02/14	
								ZAM000061548															2012/05/14	2012/05/14	
								ZAM000061548		5.425													2012/08/14	2012/08/14	
Negotiable Certificates Of Deposit	RANNCD0201202107TS,5000000	RAND MERCHANT BANK	Matured	2011/11/14			2012/02/14	ZAM000061449	200000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201205145TS,750	NEDBANK CAPITAL	Matured	2011/11/14			2012/05/14	ZAM000061555	307000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNNCD201211132TS,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/11/14	ZAM000061556	5000000	5.4		TERM	None													Category2
Floating Rate Notes	RAMFRN02011133KJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/14			2013/11/14	ZAM000061456	49000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000061456																2012/11/13	
								ZAM000061456		5.505													2011/11/14		
								ZAM000061456		5.96													2012/02/14	2012/02/14	
								ZAM000061456															2012/05/14	2012/05/14	
								ZAM000061456		5.425													2012/08/14	2012/08/14	
Negotiable Certificates Of Deposit	ABPNCD0201202147TS,50	ABSA BANK LIMITED	Matured	2011/11/14			2012/02/14	ZAM000061460	22000000	5.5		TERM	None													Category2
Floating Rate Notes	ABIFFRN02011133KJ03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2011/11/14			2013/11/14	ZAM000061472	10000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000061472		5.505														2012/05/13	
								ZAM000061472		5.96													2011/11/14		
								ZAM000061472															2012/02/13	2012/02/14	
								ZAM000061472															2012/05/14	2012/05/14	
								ZAM000061472															2012/08/13	2012/08/13	
Negotiable Certificates Of Deposit	IPNNCD0201211132TS,95	INVESTEC BANK LIMITED	Matured	2011/11/14			2012/11/14	ZAM000061522	45000000	5.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD201201132TS,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14			2012/01/14	ZAM000061530	150000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202147TS,450	ABSA BANK LIMITED	Matured	2011/11/14			2012/02/14	ZAM000061531	200000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202147TS,450	ABSA BANK LIMITED	Matured	2011/11/14			2012/02/14	ZAM000061571	200000000	5.450		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202147TS,5000000	RAND MERCHANT BANK	Matured	2011/11/15			2012/02/15	ZAM000061621	5000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201202147TS,63	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/03/15	ZAM000061604	2640000000	5.63		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205147TS,7000000	RAND MERCHANT BANK	Matured	2011/11/15			2015/05/14	ZAM000061670	1000000	5.7		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201211141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2011/11/15	ZAM000061639	5000000				None													Category1
Negotiable Certificates Of Deposit	NBNCD201205145TS,750	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/15	ZAM000061597	150000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD201201145TS,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2012/01/15	ZAM000061598	150000000	5.4		TERM	None													Category2
Floating Rate Notes	RAMFRN02011135QJ03XXXXPLP0.35	RAND MERCHANT BANK	Matured	2011/11/15			2013/11/15	ZAM000061589	18000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000061589		5.505														2012/11/13	
								ZAM000061589		5.95													2011/11/15		
								ZAM000061589															2012/02/15	2012/02/15	
								ZAM000061589		5.425													2012/05/15	2012/05/15	
								ZAM000061589															2012/08/15	2012/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311143KJ03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15			2013/11/14	ZAM000061605	60000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined					Category3
								ZAM000061605																2013/11/14	
								ZAM000061605		6.25													2011/11/15		
								ZAM000061605		6.275													2012/02/15	2012/02/15	
								ZAM000061605															2012/05/15	2012/05/15	
								ZAM000061605		5.75													2012/08/15	2012/08/15	
								ZAM000061605															2012/11/15	2012/11/15	
								ZAM000061605		5.758													2013/02/15	2013/02/15	
								ZAM000061605		5.8													2013/05/15	2013/05/15	
								ZAM000061605		5.808													2013/08/15	2013/08/15	
Floating Rate Notes	ABIFFRN02013051530JI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/15			2013/05/15	ZAM000061688	54000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3
								ZAM000061688																2013/05/13	
								ZAM000061688		6.075													2011/11/15		
								ZAM000061688		6.1													2012/02/15	2012/02/15	
								ZAM000061688															2012/05/15	2012/05/15	
								ZAM000061688		5.575													2012/08/15	2012/08/15	
								ZAM000061688															2012/11/15	2012/11/15	
								ZAM000061688		5.585													2013/02/15	2013/02/15	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201311141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15			2013/11/15	ZAM000061647	100000000				None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201202147TS,55	INVESTEC BANK LIMITED	Matured	2011/11/15			2012/02/15	ZAM000061662	1000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201205145TS,75000	NEDBANK CAPITAL	Matured	2011/11/15			2012/05/15	ZAM000061696	1800000000	5.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201311139QJ03XXXXPLP1.160	NEDBANK CAPITAL	Matured	2011/11/15			2015/11/13	ZAM000061563	204000000	6.735		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000061563		6.735													2011/11/15		
								ZAM000061563		6.76													2012/02/15		
								ZAM000061563															2012/05/15		
								ZAM000061563		6.235													2012/08/15		
								ZAM000061563		6.242													2012/11/15		
								ZAM000061563		6.285													2013/05/15		
								ZAM000061563		6.255													2013/08/15		
								ZAM000061563		6.351													2013/11/15		
								ZAM000061563		7.255													2014/02/15		
								ZAM000061563		4.96													2014/05/15		
								ZAM000061563		7.255													2014/08/15		
								ZAM000061563		7.25													2014/11/16		
								ZAM000061563		7.26													2015/02/15		
								ZAM000061563		7.26													2015/05/15		
								ZAM000061563		7.49													2015/08/14		
Negotiable Certificates Of Deposit	ABPNCD0201205175,75	ABSA BANK LIMITED	Matured	2011/11/16			2012/05/16	ZAM000061779	88000000	5.75		TERM	None													Category2
Debentures	SRBDEB0201112427S,410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAM000061585	5000000	5.41		TERM	None													Category2
Treasury Bills	NATTBX0201211141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16			2013/11/16	ZAM000061357	5840000000	5.325			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201211135QJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2013/11/16	ZAM000061712	24000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					Category3
								ZAM000061712																2012/11/13	
								ZAM000061712		5.505													2011/11/16		
								ZAM000061712		5.96													2012/02/16	2012/02/16	
								ZAM000061712															2012/05/16	2012/05/16	
								ZAM000061712		5.425													2012/08/16	2012/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305165JI03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2013/05/16	ZAM000061829	18000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT			None	Issuer Defined					Category3
								ZAM000061829																2013/05/13	
								ZAM000061829		6.075													2011/11/16		
								ZAM000061829		6.1													2012/02/16	2012/02/16	
								ZAM000061829															2012/05/16	2012/05/16	
								ZAM000061829		5.575													2012/08/16	2012/08/16	
								ZAM000061829															2012/11/16	2012/11/16	
								ZAM000061829		5.585													2013/02/16	2013/02/16	
Negotiable Certificates Of Deposit	RANNCD0201411105SL1,100000	RAND MERCHANT BANK	Matured	2011/11/16			2014/11/16	ZAM000061846	0	8.1		SEMI	Based on issue date	16												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201211135QJ03XXXXPLP0.71	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/16	ZAM000061845	708000000	6.260		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000061845		6.260													2011/11/16		
								ZAM000061845		6.31													2012/02/16		
								ZAM000061845															2012/05/16		
								ZAM000061845		5.789													2012/08/16		
								ZAM000061845															2012/11/16		
								ZAM000061845		5.793													2013/02/16		
								ZAM000061845		5.835													2013/05/16		
								ZAM000061845		5.843													2013/08/16		
Negotiable Certificates Of Deposit	NBNNCD201205175,7500	NEDBANK CAPITAL	Matured	2011/11/16			2012/05/16	ZAM000061761	3000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205175,7600000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/16	ZAM000061803	414000000	5.76		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201205175,8	INVESTEC BANK LIMITED	Matured	2011/11/16			2012/05/16	ZAM000061875	200000000	5.8		TERM	None													Category2
Debentures	SRBDEB0201112427S,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/11/16	ZAM000061884	750000000	5.425		TERM	None													Category2
Debentures	SRBDEB0201112427S,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/17	ZAM000061944	200000000	5.42		TERM	None													Category2
Debentures	SRBDEB0201112427S,430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/12/16	ZAM000061945	700000000	5.43		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201208175,80	ABSA BANK LIMITED	Matured	2011/11/16			2012/08/16	ZAM000061704	8000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201205175,7500000	RAND MERCHANT BANK	Matured	2011/11/16			2012/05/16	ZAM000061738	3000000	5.750		TERM	None													Category2
Negotiable Certificates Of Deposit	SBBNCD201205175,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16			2012/05/16	ZAM000061746	3000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205175,8	ABSA BANK LIMITED	Matured	2011/11/16			2012/05/16	ZAM000061747	200000000	5.8		TERM	None													Category2
Treasury Notes	CBRPN0201211132SL3,13	CAPITEC BANK LIMITED	Matured	2011/11/16			2012/11/16	ZAM000061811	400000000	6.513			None													Category1
Debentures	SRBDEB0201112427S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAM000061852	200000000	5.4		TERM	None													Category2
Debentures	SRBDEB0201112427S,350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/12/16	ZAM000061860	11000000	5.35		TERM	None													Category2
Debentures	SRBDEB0201211127S,350	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2012/01/17	ZAM000061878	11000000	5.35		TERM	None													Category2
Debentures	SRBDEB0201112427S,450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAM000061936	811000000	5.45		TERM	None													Category2
Floating Rate Notes	ABIFFRN02011135QJ03XXXXPLB35.	ABSA BANK LIMITED	Matured	2011/11/16			2013/11/16	ZAM000061720	39000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					Category3
								ZAM000061720																2012/02/13	
								ZAM000061720		5.905													2011/11/16		
								ZAM000061720		5.96													2012/02/16	2012/05/15	
								ZAM000061720															2012/05/15	2012/11/15	
								ZAM000061720		5.425													2012/08/15	2012/08/15	
Debentures	SRBDEB0201112427S,440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAM000061969	380000000	5.44		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201211107TS,100000	RAND MERCHANT BANK	Matured	2011/11/16			2012/11/16	ZAM000061712	4000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201202107TS,5000000	RAND MERCHANT BANK	Matured	2011/11/16			2012/02/16	ZAM000061791	1000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201211135TS,985	NEDBANK CAPITAL	Matured	2011/11/16			2012/11/16	ZAM000061795	2000000	5.985		TERM	None													Category2
Debentures	SRBDEB0201112427S,420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16			2011/12/16	ZAM000061902	1657000000	5.42		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201204175,650	NEDBANK CAPITAL	Matured	2011/11/16			2012/04/16	ZAM000061989	2000000	5.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201211135QJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2011/11/16			2013/11/16	ZAM000061995	206000000	6		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000061995		6.025													2011/11/16		
								ZAM000061995		6.025													2012/02/16		
								ZAM000061995															2012/05/16		
								ZAM000061995		5.5													2012/08/16		
Negotiable Certificates Of Deposit	ABPNCD0201205075,725	ABSA BANK LIMITED	Matured	2011/11/17			2012/05/17	ZAM000062090	271000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201205175,725	NEDBANK CAPITAL	Matured	2011/11/17			2012/05/17	ZAM000062145	200000000	5.725		TERM	None													Category2
Floating Rate Notes	RAMFRN02011135QJ03XXXXPLP0.675	RAND MERCHANT BANK	Matured	2011/11/17			2013/11/17	ZAM000062140	38000000	6.275		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle	Issuer Defined	2012/02/15				Category3
								ZAM000062140		6.25													2011/11/17		
								ZAM000062140		6.275													2012/02/15		
								ZAM000062140		5.75													2012/08/15		
								ZAM000062140		5.798													2013/02/15		
								ZAM000062140		5.8													2013/05/15		
								ZAM000062140		5.808													2013/08/15		
Negotiable Certificates Of Deposit	ABNNCD0201202075,625	AFRICAN BANK LTD (OLD)	Matured	2011/11/17			2012/02/17	ZAM000062059	200000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201202075,525	ABSA BANK LIMITED	Matured	2011/11/17			2012/02/17	ZAM000062082	250000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411135QJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17			2014/11/17	ZAM000062033	7000000	6.400		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined					Category3
								ZAM000062033																2014/11/13	
								ZAM000062033		6.425													2011/11/17		
								ZAM000062033		6.45													2012/02/17	2012/02/17	
								ZAM000062033															2012/05/17	2012/05/17	
								ZAM000062033		5.925													2012/08/17	2012/08/17	
								ZAM000062033		5.925													2012/11/18	2012/11/18	
								ZAM000062033		5.933													2013/02/18	2013/02/18	
								ZAM000062033		5.975													2013/05/17	2013/05/17	
								ZAM000062033		5.975													2013/08/17	2013/08/17	
								ZAM000062033		6.042													2013/11/18	2013/11/18	
								ZAM000062033		6.092													2014/02/17	2014/02/17	
								ZAM000062033		6.65													2014/05/19	2014/05/19	
								ZAM000062033		6.925													2014/08/18	2014/08/18	
Negotiable Certificates Of Deposit	NBNNCD201211135TS,000	NEDBANK CAPITAL	Matured	2011/11/17			2011/11/17	ZAM000062066	0	6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205075,525	ABSA BANK LIMIT

								ZAM000002470	7.083												2013/02/20	2012/02/20	
								ZAM000002470	7.125												2013/05/20	2013/05/20	
								ZAM000002470	7.133												2013/08/20	2014/02/20	
								ZAM000002470	7.167												2014/02/20	2014/11/20	
								ZAM000002470	7.875												2014/03/20	2014/11/20	
								ZAM000002470	7.8												2014/05/20	2012/05/21	
								ZAM000002470	8.075												2014/08/20	2013/08/20	
Floating Rate Notes	ABFFRNX20130521JU03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/21			2013/05/21	ZAM000002629	150000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
								ZAM000002629	5													2012/08/21	
								ZAM000002629	6.075												2011/11/21		
								ZAM000002629	5.575												2012/02/21	2012/11/21	
								ZAM000002629	5												2012/05/21	2012/05/21	
								ZAM000002629	5.575												2012/08/21	2012/02/21	
								ZAM000002629	5.581												2012/11/21	2013/05/21	
								ZAM000002629	5.583												2013/02/21	2013/02/21	
Negotiable Certificates Of Deposit	RANNCD0201200207S.5000000	RAND MERCHANT BANK	Matured	2011/11/21			2012/02/21	ZAM000002537	3000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201201275.7500	NEDBANK CAPITAL	Matured	2011/11/21			2012/05/21	ZAM000002537	4000000000	5.775		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201120012L03XXXXPLB40.	INVESTEC BANK LIMITED	Matured	2011/11/21			2012/11/21	ZAM000002587	0	5.970		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000002587														2012/05/20	
								ZAM000002587	5.975												2011/11/21		
								ZAM000002587	6												2012/02/20	2012/11/20	
								ZAM000002587													2012/05/21	2012/02/21	
								ZAM000002587	5.475												2012/08/20	2012/08/20	
Negotiable Certificates Of Deposit	RANNCD0201200227L5.750000	RAND MERCHANT BANK	Matured	2011/11/21			2012/02/22	ZAM000002462	51000000	5.575		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311130Q03XXXXPL675	NEDBANK CAPITAL	Matured	2011/11/21			2013/11/18	ZAM000002462	52000000	6.25		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000002462		5.25											2011/11/21		
								ZAM000002462		6.075											2012/02/21		
								ZAM000002462													2012/05/21		
								ZAM000002462	5.75												2012/08/21		
								ZAM000002462	5.756												2013/11/21		
								ZAM000002462	5.756												2013/02/21		
								ZAM000002462	5.8												2013/05/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141120DJ03XXXXPLB5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/21			2014/11/20	ZAM000002439	48000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
								ZAM000002439														2014/11/20	
								ZAM000002439		6.425											2011/11/21		
								ZAM000002439		6.45											2012/02/21	2012/02/21	
								ZAM000002439													2012/05/21	2012/05/21	
								ZAM000002439	5.925												2012/08/21	2012/08/21	
								ZAM000002439	5.931												2012/11/21	2012/11/21	
								ZAM000002439	5.935												2013/02/21	2013/02/21	
								ZAM000002439	5.973												2013/05/21	2013/05/21	
								ZAM000002439	6.025												2013/08/21	2013/08/21	
								ZAM000002439	6.042												2013/11/21	2013/11/21	
								ZAM000002439	6.505												2014/02/21	2014/02/21	
								ZAM000002439	6.65												2014/05/21	2014/05/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0141120QJ03XXXXPL825	NEDBANK CAPITAL	Matured	2011/11/21			2014/11/21	ZAM000002439	65000000	6.905		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000002496		5.4											2011/11/21		
								ZAM000002496		6.425											2012/02/21		
								ZAM000002496													2012/05/21		
								ZAM000002496	5.5												2012/08/21		
								ZAM000002496	5.556												2012/11/21		
								ZAM000002496	5.906												2013/02/21		
								ZAM000002496	5.95												2013/05/21		
								ZAM000002496	5.956												2013/08/21		
								ZAM000002496	6.017												2013/11/21		
								ZAM000002496	6.5												2014/02/21		
								ZAM000002496	6.625												2014/05/21		
								ZAM000002496	5.5												2014/08/21		
Negotiable Certificates Of Deposit	NBNNCD0201200227S.55000	NEDBANK CAPITAL	Matured	2011/11/21			2013/02/21	ZAM000002524	2500000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200227S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22			2012/11/20	ZAM000002560	1000000000	5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201211211	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22			2011/11/22	ZAM000002560	500000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201200127S.5000000	RAND MERCHANT BANK	Matured	2011/11/22			2012/02/21	ZAM000002710	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201200127S.5000	NEDBANK CAPITAL	Matured	2011/11/22			2012/02/21	ZAM000002769	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200127S.80	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/02/21	ZAM000002686	3990000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RBNNCD0201200127S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22			2012/02/22	ZAM000002738	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200227S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22			2012/05/22	ZAM000002738	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200227S.8500000	RAND MERCHANT BANK	Matured	2011/11/22			2012/05/22	ZAM000002738	3500000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200227S.75	INVESTEC BANK LIMITED	Matured	2011/11/22			2012/05/22	ZAM000002741	3000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201200227S.72500	NEDBANK CAPITAL	Matured	2011/11/22			2012/05/22	ZAM000002744	1500000000	5.725		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201120221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22			2011/12/22	ZAM000002678	500000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201200227L80	INVESTEC BANK LIMITED	Matured	2011/11/23			2012/02/23	ZAM000002892	2061000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200227L8500	RAND MERCHANT BANK	Matured	2011/11/23			2012/05/23	ZAM000002892	1000000000	5.85		TERM	None										Category2
Debentures	SRBDEB0201111275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2011/12/23	ZAM000002893	6000000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200227L3000000	RAND MERCHANT BANK	Matured	2011/11/23			2012/08/23	ZAM000002884	0	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211227L0250	ABSA BANK LIMITED	Matured	2011/11/23			2012/11/23	ZAM000002851	1000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200227L80	INVESTEC BANK LIMITED	Matured	2011/11/23			2012/02/24	ZAM000002900	150000000	5.8		TERM	None										Category2
Treasury Bills	NATTBX0201211281	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23			2011/12/23	ZAM000002536	5000000000				None										Category1
Debentures	SRBDEB0201111275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2012/02/23	ZAM000002537	4000000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200227L9000000	RAND MERCHANT BANK	Matured	2011/11/23			2012/05/23	ZAM000002619	3000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201200227S.660	NEDBANK CAPITAL	Matured	2011/11/23			2012/05/23	ZAM000002777	2400000000	5.66		TERM	None										Category2
Debentures	SRBDEB0201201187S.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2012/01/18	ZAM000002643	4010000000	5.41		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130523JU03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2013/05/23	ZAM000002793	1500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								ZAM000002793														2013/05/23	
								ZAM000002793	6.075												2011/11/23		
								ZAM000002793	6.1												2012/02/23	2012/02/23	
								ZAM000002793	5.575												2012/05/23	2012/05/23	
								ZAM000002793	5.606												2012/08/23	2012/08/23	
								ZAM000002793	5.595												2012/11/23	2012/11/23	
Debentures	SRBDEB0201201187S.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2012/01/18	ZAM000002819	15000000	5.43		TERM	None										Category2
Debentures	SRBDEB0201111275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23			2012/02/23	ZAM000002785	2000000000	5.43		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141120JU03XXXXPL35.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2013/11/22	ZAM000002785	8000000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								ZAM000002785														2013/11/22	
								ZAM000002785		5.925											2011/11/23		
								ZAM000002785		6.95											2012/02/23	2012/02/23	
								ZAM000002785													2012/05/23	2012/05/23	
								ZAM000002785		5.425											2012/08/23	2012/08/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150523JU03XXXXPL05.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23			2015/05/22	ZAM000002876	300000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
								ZAM000002876														2015/05/22	
								ZAM000002876		6.625											2011/11/23		
								ZAM000002876		4.55											2012/02/23	2012/02/23	
								ZAM000002876													2012/05/23	2012/05/23	
								ZAM000002876	6.157												2012/08/23	2012/08/23	
								ZAM000002876	6.156												2012/11/23	2012/11/23	
								ZAM000002876	6.153												2013/02/23	2013/02/23	
								ZAM000002876	6.175												2013/05/23	2013/05/23	
								ZAM000002876	6.183												2013/08/23	2013/08/23	
								ZAM000002876	6.254												2013/11/23	2013/11/23	
								ZAM000002876	6.25												2014/02/24	2014/02/24	
								ZAM000002876	6.675												2014/05/23	2014/05/23	
								ZAM000002876	7.125												2014/08/23	2014/08/23	
								ZAM000002876	7.133												2014/11/24	2014/11/24	
								ZAM000002876	7.15												2015/02/23	2015/02/23	
Floating Rate Notes	ABFFRNX20121123JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24			2012/11/23	ZAM000002975	50000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								ZAM000002975														2012/02/23	
								ZAM000002975		5.925											2011/11/24		
								ZAM000002975		5.95											2012/02/23	2012/02/23	
								ZAM000002975													2012/05/23	2012/11/23	
								ZAM000002975		5.425											2012/08/23	2012/08/23	
Floating Rate Notes	ABFFRNX20121123JU03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24			2013/11/22	ZAM000002934	0	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
								ZAM000002934														2012/02/18	
								ZAM000002934		5.925											2011/11/24		
								ZAM000002934		5.95											2012/02/23	2012/02/23	
								ZAM000002934													2012/05/23	2012/11/23	
								ZAM000002934		5.425											2012/08/23	2012/08/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD0121123QJ03XXXXPL840.	NEDBANK CAPITAL	Matured	2011/11/24			2013/11/24	ZAM000002983	200000000	5.975		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000002983		5.875											2011/11/24		
								ZAM000002983													2012/01/17		
								ZAM000002983													2012/05/24		
								ZAM000002983		5.475											2012/08/24		
Negotiable Certificates Of Deposit	ABPNCD0201211227S.675	ABSA BANK LIMITED	Matured	2011/11/24			2012/11/24	ZAM000002942	1000000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200427S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24			2012/05/24	ZAM000002959	1500000000	5.75		TERM	None										Category2
Promissory Notes	CBBPNX0201211227L5.75	CAPITEC BANK LIMITED	Matured	2011/11/24			2011/12/24	ZAM000002926	1500000000	6.575		1Yrs	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200427S.75	ABSA BANK LIMITED	Matured	2011/11/25			2012/05/25	ZAM000002970	2000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200427S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/05/25	ZAM000002972	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200427S.4000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/24	ZAM000003013	0	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200427S.4000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/24	ZAM000003004	0	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201200527L80	INVESTEC BANK LIMITED	Matured	2011/11/25			2012/05/24	ZAM000003049	2000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201200527S.825	NEDBANK CAPITAL	Matured	2011/11/25			2012/06/25	ZAM000003056	1000000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201200527S.875	NEDBANK CAPITAL	Matured	2011/11/25			2012/12/25	ZAM000003065	1000000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200527S.8	ABSA BANK LIMITED	Matured	2011/11/25			2012/05/26	ZAM000003079	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200527L7500000	RAND MERCHANT BANK	Matured	2011/11/25			2012/05/25	ZAM000003097	2000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201200427S.5	NEDBANK CAPITAL	Matured	2011/11/25			2012/02/24	ZAM000003088	2000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201247S.4000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/01/24	ZAM000003012	1000000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130524JU03XXXXPL9.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2013/05/24	ZAM000003130	9000000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								ZAM000003130														2013/05/24	
								ZAM000003130		6.075											2011/11/25		
								ZAM000003130		6.1											2012/02/27	2012/02/27	
								ZAM000003130													2012/05/25	2012/05/25	
								ZAM000003130	5.575												2012/08/27	2012/08/27	
								ZAM000003130	5.625												2012/11/26	2012/11/26	
								ZAM000003130	5.583												2013/02/25	2013/02/25	
Negotiable Certificates Of Deposit	RANNCD0201200427S.5000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/25	ZAM000003139	1000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201200427S.675000	RAND MERCHANT BANK	Matured	2011/11/25			2012/04/25	ZAM000003038	1000000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201211227S.6	ABSA BANK LIMITED	Matured	2011/11/25			2013/11/25	ZAM000003106	0	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.65	ABSA BANK LIMITED	Matured	2011/11/25			2012/08/27	ZAM000003114	0	5.8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/12/25	ZAM000003031	5000000				None										Category1
Negotiable Certificates Of Deposit	SBKNCD0201200427S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/05/25	ZAM000003014	2000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD0201200427S.505	NEDBANK CAPITAL	Matured	2011/11/25			2012/08/24	ZAM000003023	1000000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200427S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/05/25	ZAM000003042	1000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200127S.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/02/24	ZAM000003292	0	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201200427S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2012/04/24	ZAM000003096	3000000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201200127S.75	ABSA BANK LIMITED	Matured	2011/11/25			2012/05/25	ZAM000003122	2000000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD0201120127S.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25			2013/11/25	ZAM000003189	5000000	5.8		TERM	None										Category2
Floating Rate Notes	RMAFRN0201305275QJU03XXXXPL9.5	RAND MERCHANT BANK	Matured	2011/11/25			2013/05/24	ZAM000003148	2500000000	6.075		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27	Issuer Defined			Category3
								ZAM000003148		6.075											2011/11/25		
								ZAM000003148		6.1											2012/02/27		
								ZAM000003148		5.575											2012/11/27		
								ZAM000003148		5.625											2013/11/27		
								ZAM000003148		5.583											2013/02/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121123QJ03XXXXPLB42.	NEDBANK CAPITAL	Matured	2011/11/25			2013/11/25	ZAM000003247	285000000	5.995		QUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000003247		5.895											2011/11/25		
								ZAM000003247		6.05											2012/05/25		
								ZAM000003247													2012/05/25		
								ZAM000003247	5.495												2012/08/25		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201211231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2011/12/25	ZAM000003171	3000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201201231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2012/01/25	ZAM000003205	3000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201205231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2012/05/25	ZAM000003264	3000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201205231	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25			2012/05/25	ZAM000003197	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201200427S.5000000	RAND MERCHANT BANK	Matured	2011/11/25			2012/02/24	ZAM000002991	5000000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRNX20130524JU03XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25			2013/05/24	ZAM000003155	5000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
								ZAM000003155		6.05												2012/02/24	
								ZAM000003155		6.075											2011/11/25		
								ZAM000003155													2012/02/24	2012/11/26	
								ZAM000003155		5.55											2012/05/24	2012/05/24	
								ZAM000003155		5.6											2012/08/24	2012/08/24	
								ZAM000003155		5.556											2013/02/24	2013/02/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120528JU03XXXXPL205	INVESTEC BANK LIMITED	Matured	2011/11/28			2012/05/28	ZAM000003437	35000000	5.75		ISDF	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None		Issuer Defined			Category3
								ZAM000003437														2012/02/28	
								ZAM000003437		5.75											2011/11/28		
								ZAM000003437		5.805											2012/05/28	2012/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131128DJ03XXXXPL685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28			2013/11/28	ZAM000003478	200000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-0.685-PRCT		None		Issuer Defined			Category3
								ZAM000003478														2013/11/28	
								ZAM000003478		6.26											2011/11/28		
								ZAM000003478		6.085											2012/02/28	2012/02/28	
								ZAM000003478													2012/05/28	2012/05/28	
								ZAM000003478	5.76												2012/08/28	2012/08/28	
								ZAM000003478	5.81												2012/11/28	2012/11/28	
								ZAM000003478	5.766												2013/02/28	2013/02/28	
								ZAM000003478	5.81												2013/05/28	2013/05/28	
								ZAM000003478	5.818												2

								ZAM000044179	5,833													2013/09/05			
Negotiable Certificates Of Deposit	IPMNCD0201203007TL35	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/05	ZAM000044146	27000000	5.55	TERM	None														Category2
Floating Rate Notes	RANFIN0201210043JU03XXXXPL313	RAND MERCHANT BANK	Matured	2011/12/05		2012/12/05	ZAM000044070	120000000	5.955	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05							Category3
							ZAM000044070		5.955													2011/12/05			
							ZAM000044070		5.978													2012/03/05			
							ZAM000044070		5.45													2012/09/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120043JU00XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/05		2014/12/05	ZAM000044153	135000000	5.43	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						2014/12/04		Category3
							ZAM000044153		5.43													2011/12/06			
							ZAM000044153		5.45													2012/03/05	2012/03/05		
							ZAM000044153		5.5													2012/06/05	2012/06/05		
							ZAM000044153		5.505													2012/09/05	2012/09/05		
							ZAM000044153		5.975													2012/12/05	2012/12/05		
							ZAM000044153		5.956													2013/03/05	2013/03/05		
							ZAM000044153		5.975													2013/06/05	2013/06/05		
							ZAM000044153		6.005													2013/09/05	2013/09/05		
							ZAM000044153		6.05													2013/12/05	2013/12/05		
							ZAM000044153		6.55													2014/03/05	2014/03/05		
							ZAM000044153		6.66													2014/06/05	2014/06/05		
							ZAM000044153		6.965													2014/09/05	2014/09/05		
Negotiable Certificates Of Deposit	IPMNCD0201203007TL60	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/05	ZAM000044096	300000000	5.6	TERM	None														Category2
Promissory Notes	CBBPN0201210407TL400	CAPITEC BANK LIMITED	Matured	2011/12/05		2012/12/05	ZAM000044104	15000000	6.465	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201203007TL600000	INVESTEC BANK LIMITED	Matured	2011/12/05		2012/03/05	ZAM000044062	1000000000	5.6	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201200041	ESKOM HOLDINGS SOC LTD	Matured	2011/12/05		2012/06/05	ZAM000044092	100000000	0		None														Category1
Credit Linked Notes	IPNCL0020141204JU03XXXXPLB86	INVESTEC BANK LIMITED	Matured	2011/12/05		2014/12/05	ZAM000044195	140000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined								Category3
							ZAM000044195		6.46													2013/09/05			
							ZAM000044195		6.46													2011/12/06			
							ZAM000044195		5.48													2012/03/05	2014/12/04		
							ZAM000044195		5.5													2012/06/04	2012/03/04		
							ZAM000044195		5.955													2012/09/04	2012/09/04		
							ZAM000044195		6.005													2012/12/04	2012/03/04		
							ZAM000044195		5.98													2013/03/04	2012/12/04		
							ZAM000044195		6.005													2013/06/04	2014/03/04		
							ZAM000044195		6.013													2013/09/04	2014/06/04		
							ZAM000044195		6.05													2013/12/04	2013/09/04		
							ZAM000044195		6.55													2014/03/04	2013/12/04		
							ZAM000044195		6.68													2014/06/04	2014/06/04		
							ZAM000044195		7.013													2014/09/04	2014/09/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0121203JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM000044278	80000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAM000044278		5.955													2012/12/06			
							ZAM000044278		5.978													2011/12/06			
							ZAM000044278		6.1													2012/03/06	2012/03/06		
							ZAM000044278		5													2012/06/06	2012/06/06		
							ZAM000044278		5.45													2012/09/06	2012/09/06		
Floating Rate Notes	ABIFRN0201210063JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAM000044260	80000000	5.955	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06							Category3
							ZAM000044260		5.955													2011/12/06			
							ZAM000044260		5.978													2012/03/06			
							ZAM000044260		6.45													2012/09/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0121203SJU03XXXXPL425	NEDBANK CAPITAL	Matured	2011/12/06		2012/12/06	ZAM000044252	80000000	6.005	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000044252		6.005													2011/12/06			
							ZAM000044252		6.005													2012/05/05			
							ZAM000044252		5.5													2012/06/05			
							ZAM000044252		5.5													2012/09/05			
Negotiable Certificates Of Deposit	SBIRNCD0201203007TL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044301	200000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201203007TL8	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM000044331	180000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201203007TL95	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/09/06	ZAM000044369	281000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201210027TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM000044310	80000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201203007TL65	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/03/06	ZAM000044277	200000000	5.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121204SJU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/12/06	ZAM000044286	100000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						2012/12/04		Category3
							ZAM000044286		5.955													2011/12/06			
							ZAM000044286		5.978													2012/03/06			
							ZAM000044286		6.45													2012/06/06			
							ZAM000044286		6.45													2012/09/06			
Negotiable Certificates Of Deposit	SBSNCD0201203007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044419	70000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201203007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/03/06	ZAM000044328	1270000000	5.525	TERM	None														Category2
Floating Rate Notes	RANFIN0201210063JU03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/06		2012/12/06	ZAM000044328	300000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAM000044328		5.955													2012/12/06			
							ZAM000044328		5.978													2012/03/06	2012/03/06		
							ZAM000044328		6.45													2012/06/06	2012/06/06		
							ZAM000044328		6.45													2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013120053JU03XXXXPL870.	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/12/06	ZAM000044385	170000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined								Category3
							ZAM000044385		6.3													2012/12/06			
							ZAM000044385		6.38													2011/12/06			
							ZAM000044385		6.5													2012/03/05	2013/12/05		
							ZAM000044385		5.75													2012/06/05	2012/09/05		
							ZAM000044385		5.825													2012/09/05	2012/12/05		
							ZAM000044385		5.85													2012/12/05	2013/03/05		
							ZAM000044385		5.825													2013/03/05	2013/06/05		
							ZAM000044385		5.825													2013/06/05	2013/09/05		
							ZAM000044385		5.833													2013/09/05	2013/09/05		
Negotiable Certificates Of Deposit	IPMNCD0201204078L05	INVESTEC BANK LIMITED	Matured	2011/12/06		2012/12/06	ZAM000044329	470000000	6.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201203007TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/06/06	ZAM000044303	50000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201203007TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2012/06/06	ZAM000044337	1130000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201203007TL725	ABSA BANK LIMITED	Matured	2011/12/06		2012/06/06	ZAM000044245	200000000	5.725	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014120043JU03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/06		2014/12/06	ZAM000044284	600000000	6.43	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined						2014/12/04		Category3
							ZAM000044284		6.43													2011/12/06			
							ZAM000044284		6.45													2012/03/06	2012/03/06		
							ZAM000044284		5.5													2012/06/06	2012/06/06		
							ZAM000044284		5.505													2012/09/06	2012/09/06		
							ZAM000044284		5.975													2012/12/06	2012/12/06		
							ZAM000044284		5.975													2013/03/06	2013/03/06		
							ZAM000044284		5.975													2013/06/06	2013/06/06		
							ZAM000044284		6.005													2013/09/06	2013/09/06		
							ZAM000044284		6.05													2013/12/06	2013/12/06		
							ZAM000044284		6.55													2014/03/06	2014/03/06		
							ZAM000044284		6.66													2014/06/06	2014/06/06		
							ZAM000044284		6.965													2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	IPMNCD0201203007TL35	INVESTEC BANK LIMITED	Matured	2011/12/06		2013/03/06	ZAM000044344	100000000	6.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121206SJ03XXXXPL841.	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM000044363	200000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined								Category3
							ZAM000044363		5.99													2012/03/06			
							ZAM000044363		5.98													2011/12/07			
							ZAM000044363		6.01													2012/03/07	2012/06/07		
							ZAM000044363		5.485													2012/06/07	2012/09/07		
							ZAM000044363		5.485													2012/09/07	2012/12/06		
Negotiable Certificates Of Deposit	RANNCD0201210067TL370000	RAND MERCHANT BANK	Matured	2011/12/07		2012/12/07	ZAM000044468	3000000	5.37	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201210127TL400	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/07	ZAM000044473	50000000	5.4	TERM	None														Category2
Debentures	SRBDEB0201210127TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM000044524	1020000000	5.440	TERM	None														Category2
Debentures	SRBDEB0201210127TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/02/06	ZAM000044534	400000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201206077TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/06/07	ZAM000044677	1000000	5.725	TERM	None														Category2
Floating Rate Notes	ABIFRN0201612073QJU03XXXXPL175	ABSA BANK LIMITED	Matured	2011/12/07		2016/12/07	ZAM000044427	5000000	8.55	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07							Category3
							ZAM000044427		6.755													2011/12/07			
							ZAM000044427		6.4													2012/03/07			
							ZAM000044427		6.25													2012/06/07			
							ZAM000044427		6.3													2012/12/07			
							ZAM000044427		6.3													2013/03/07			
							ZAM000044427		6.335													2013/06/07			
							ZAM000044427		6.395													2013/09/06			
							ZAM000044427		6.6													2013/12/06			
							ZAM000044427		6.975													2014/03/06			
							ZAM000044427		7.325													2014/06/06			
							ZAM000044427		7.255													2014/09/06			
							ZAM000044427		7.255													2013/12/06			
							ZAM000044427		7.255													2014/03/06			
							ZAM000044427		7.255													2014/06/06			
							ZAM000044427		7.475													2012/12/07			
							ZAM000044427		7.495													2013/12/07			
							ZAM000044427		8.165													2014/03/07			
							ZAM000044427		8.485													2014/06/07			
							ZAM000044427		8.535													2014/09/07			
Negotiable Certificates Of Deposit	RANNCD0201203007TL5000000	RAND MERCHANT BANK	Matured	2011/12/07		2012/03/06	ZAM000044435	15000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201210127TL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/12/07	ZAM000044545	1000000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	IPMNCD0201203007TL	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/12/06	ZAM000044559	300000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201204110TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/04/10	ZAM000044609	20000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201203007TL50000	NEDBANK CAPITAL	Matured	2011/12/07		2012/03/08	ZAM000044443	1000000000	5.5	TERM	None														Category2
Debentures	SRBDEB0201210127TL440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/04	ZAM000044526	1590000000	5.44	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201206067TL725	ABSA BANK LIMITED	Matured	2011/12/07		2012/06/06	ZAM000044675	140000000	5.725	TERM	None														Category2
Treasury Bills	NRTTBX0201212051	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/07		2012/12/05	ZAM000044047	5840000000	0		None														Category1
Negotiable Certificates Of Deposit	IPMNCD0201203007TL55	INVESTEC BANK LIMITED	Matured	2011/12/07		2012/03/07	ZAM000044352	100000000	5.55	TERM	None														Category2
Debentures	SRBDEB0201210127TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2012/01/06	ZAM000044491	1020000000	5.435	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201203007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/07	ZAM000044625	1000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201203007TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/07		2012/03/07	ZAM000044653	200000000	5.525	TERM	None														Category2
Floating Rate Notes	ABIFRN0201210063JU03XXXXPL700	AFRICAN BANK LTD (OLD)	Matured	2011/12/07		2012/12/06	ZAM000044567	58000000	6.28	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								Category3
							ZAM000044567		6.28													2012/03/06			
							ZAM000044567		6.28													2011/12/07			
							ZAM000044567		6.3													2012/03/07	2012/06/07		
							ZAM000044567		5.775													2012/09/07	2012/12/06		
Debentures	SRBDEB0201210127TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/07		2013/01/04	ZAM000044618	1500000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201206067TL7500000	RAND MERCHANT BANK	Matured	2011/12/07		2012/06/06	ZAM000044591	1250000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201206077TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/07	ZAM000044732	1000000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201206077TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/07	ZAM000044742	1000000000	5.725	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	MTCP0201200081	TRANS CAL-EDCRAN TUNNEL AUTHORITY MNTC SAVINGS	Matured	2011/12/08		2012/03/08	ZAM000044708	50000000	0		None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201206067TL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/08		2012/06/08	ZAM000044724	800000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201120062SL425	NEDBANK CAPITAL	Matured	2011/12/08		2013/12/06	ZAM000044690	1000000	6.42	SEMI	Based on issue date	8													Category2
Negotiable Certificates Of Deposit	RANNCD0201206067TL7500000	RAND MERCHANT BANK	Matured	2011/12/08		2012/06/06	ZAM000044674	1000000000	5.725	TERM	None														Category2
Floating Rate Notes	ABIFRN0201212063JU03XXXXPL375	ABSA BANK LIMITED	Matured	2011/12/08		2012/12/06	ZAM000044658	200000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							ZAM000044658		5.955													2012/06/06			
							ZAM000044658		5.955													2011/12/08			
							ZAM000044658		5.978													2012/03/06	2012/06/06		
							ZAM000044658		6.45													2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0121206SJ03XXXXPL375	NEDBANK CAPITAL	Matured	2011/12/08		2012/12/06	ZAM000044666	140000000	5.955	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							ZAM000044666		5.955													2011/12/06			
							ZAM000044666		5.978													2012/03/06			
							ZAM000044666		6.45													2012/09/06			
							ZAM000044666		6.45													2012/06/06			
Negotiable Certificates Of Deposit	NBNNCD0201206067TL725	NEDBANK CAPITAL	Matured	2011/12/08		2012/06/08	ZAM000044740	5000000	5.725	TERM	None														Category2
Floating Rate Notes	RANFIN0201206073JU03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/08		2013/06/07	ZAM000044641	49000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000044641		6.08													2013/06/07			
							ZAM000044641		6.1													2011/12/08			
							ZAM000044641		5													2012/03/07	2012/03/07		
							ZAM000044641		5.575													2012/06/07	2012/06/07		
							ZAM000044641		5.625													2012/12/07	2012/12/07		
							ZAM000044641		5.625													2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	ABPNCD0201204110TL65	ABSA BANK LIMITED	Matured	2011/12/08		2012/04/10	ZAM000044716	200000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201201187TL5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/10	ZAM000044781	5000000	5.5	TERM	None														Category2
Floating Rate Notes	RANFIN0201206073JU03XXXXPL0.5	RAND MERCHANT BANK	Matured	2011/12/09		2013/06/07	ZAM000044823	72000000	6.08	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							ZAM000044823		6.08													2013/06/07			
							ZAM000044823		6.1													2011/12/09			
							ZAM000044823		5													2012/03/07	2012/03/07		
							ZAM000044823		5.575													2012/06/07	2012/06/07		
							ZAM000044823		5.625													2012/09/07	2012/09/07		
							ZAM000044823		5.625													2012/12/07	2012/12/07		
							ZAM000044823		5.625													2013/03/07	2013/03/07		
Floating Rate Notes	ABIFRN0201212073JU03XXXXPL075	AFRICAN BANK LTD (OLD)	Matured	2011/12/09		2012/12/07	ZAM000044799	100000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined								Category3
							ZAM000044799		6.35													2012/12/07			
							ZAM000044799		6.35													2011/12/09			
							ZAM000044799		6.35													2012/03/06	2012/03/06		
							ZAM000044799		5													2012/06/11	2012/06/11		
							ZAM000044799		5.625													2012/09/10	2012/09/10		
Negotiable Certificates Of Deposit	RANNCD0201201187TL5000000	RAND MERCHANT BANK	Matured	2011/12/09		2012/01/10	ZAM000044765	750000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201204110TL65	ABSA BANK LIMITED	Matured	2011/12/09		2012/04/10	ZAM000044773	2740000000	5.65	TERM	None														Category2
Floating Rate Notes	RANFIN0201212073JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/09		2012/12/07	ZAM000044815	314000000	5.98	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
							ZAM000044815		5.98													2012/12/07			
							ZAM000044815		6													2011/12/09			
							ZAM000044815		5													2012/03/07	2012/03/07		
							ZAM000044815		5.475													2012/06/07	2012/06/07		
							ZAM000044815		5.625													2012/09/07	2012/09/07		
Negotiable Certificates Of Deposit	SBSNCD0201206067TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/09		2012/06/08	ZAM000044747	500000000	5.75	TERM	None														Category2
Promissory Notes	CBBPN0201210127TL435	CAPITEC BANK LIMITED	Matured	2011/12/09		2012/12/07	ZAM000044767	5400000	6.435	TERM	None														Category2

Floating Rate Notes	ABFFRNX201212193JI03XXXXPL2D.425	ABSA BANK LIMITED	Matured	2011/12/30		2012/12/18	ZAMO000056B9	300000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined							Category3
							ZAMO000056B9		6.01														2011/12/20				
							ZAMO000056B9		6.05														2012/03/19		2012/03/19		
							ZAMO000056B9		6.08														2012/06/18		2012/06/18		
							ZAMO000056B9		6.12														2012/09/18		2012/12/18		
Debentures	SRBDEB2021201182T5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J4	1300000000	5.47		TERM	None															Category2
Debentures	SRBDEB2021201182T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J3	2330000000	5.5		TERM	None															Category2
Debentures	SRBDEB2021201182T5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J2	4000000	5.435		TERM	None															Category2
Debentures	SRBDEB2021201182T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J6	1000000	5.4		TERM	None															Category2
Treasury Bills	NATTBX2012121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/21		2012/12/14	ZAGI0000000	5000000000				None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012121141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/21		2012/12/14	ZAEK0000CP20	2500000000				None															Category2
Debentures	SRBDEB2012011882T5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J5	520000000	5.46		TERM	None															Category2
Debentures	SRBDEB2012011882T5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J7	1000000000	5.44		TERM	None															Category2
Debentures	SRBDEB2012011882T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J8	50000000	5.4		TERM	None															Category2
Treasury Bills	NATTBX2012121	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/21		2012/12/14	ZAGI0000000	5000000000				None															Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR2012121141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/21		2012/12/14	ZAEK0000CP20	2500000000				None															Category2
Debentures	SRBDEB2012011882T5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J5	520000000	5.46		TERM	None															Category2
Debentures	SRBDEB2012011882T5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J7	1000000000	5.44		TERM	None															Category2
Debentures	SRBDEB2012011882T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J8	50000000	5.4		TERM	None															Category2
Floating Rate Notes	ABFFRNX2011308213UI03XXXXPL00	AFRICAN BANK LTD (OLD)	Matured	2011/12/21		2012/06/21	ZAAF0000R84	4000000	6.585		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined							Category2
							ZAAF0000R84		6.585														2012/06/21				
							ZAAF0000R84		6.560														2011/12/21		2012/03/22		
							ZAAF0000R84		6.6														2012/03/22		2012/06/21		
							ZAAF0000R84																2012/06/21		2012/09/21		
							ZAAF0000R84		6.070														2012/09/21		2012/12/21		
							ZAAF0000R84		6.125														2012/12/21		2013/12/21		
							ZAAF0000R84		6.125														2013/03/22		2013/03/22		
Negotiable Certificates Of Deposit	NBNACD2012032275.5000	NEDBANK CAPITAL	Matured	2011/12/21		2012/03/22	ZAAF0000S67	3000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	IPHNCD2012041875.70	INVESTEC BANK LIMITED	Matured	2011/12/21		2012/04/18	ZAMO000057J3	2330000000	5.7		TERM	None															Category2
Debentures	SRBDEB2012011882T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/21		2012/01/18	ZAMO000057J6	4000000	5.45		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD2012032275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/03/22	ZAAF0000S60	1700000	5.525		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2011251262JI03XXXXPL190	NEDBANK CAPITAL	Matured	2011/12/22		2012/12/22	ZAAF0000S46	1000000000	7.45		OUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAF0000S46		6.75														2011/12/22				
							ZAAF0000S46		6.75														2012/03/22				
							ZAAF0000S46																2012/06/22				
							ZAAF0000S46		6.225														2012/09/22				
							ZAAF0000S46		6.275														2012/12/22				
							ZAAF0000S46		6.275														2013/03/22				
							ZAAF0000S46		6.325														2013/06/22				
							ZAAF0000S46		6.35														2013/09/22				
							ZAAF0000S46		6.95														2013/12/22				
							ZAAF0000S46		6.870														2014/03/22				
							ZAAF0000S46		6.95														2014/06/22				
							ZAAF0000S46		7.350														2014/09/22				
							ZAAF0000S46		7.242														2014/12/22				
							ZAAF0000S46		7.242														2015/03/22				
							ZAAF0000S46		7.250														2015/06/22				
							ZAAF0000S46		7.458														2015/09/21				
Negotiable Certificates Of Deposit	RANNCD2012091275.5050000	RAND MERCHANT BANK	Matured	2011/12/22		2012/09/12	ZAAF0000S61	5000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNACD2012032275.525	NEDBANK CAPITAL	Matured	2011/12/22		2012/03/22	ZAAF0000S79	6000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD2012062275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/22		2012/06/22	ZAAF0000S52	10000000	5.75		TERM	None															Category2
Floating Rate Notes	RAMFRN2012122432JI03XXXXPL375	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/22	ZAAF0000S53	5000000	5.375		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined							Category3
							ZAAF0000S53		5.98														2012/12/34				
							ZAAF0000S53		5.98														2011/12/22				
							ZAAF0000S53		5.970														2012/03/22		2012/03/22		
							ZAAF0000S53		5.98														2012/06/22		2012/06/22		
							ZAAF0000S53		5.45														2012/09/22		2012/09/22		
Negotiable Certificates Of Deposit	SBRNCD2012041275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/12	ZAAF0000S68	1000000000	5.35		TERM	None															Category2
Negotiable Certificates Of Deposit	SBRNCD2012032275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/22	ZAAF0000S69	1000000000	5.425		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2012060275.7500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	ZAAF0000S59	2500000	5.75		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2012032275.5000000	RAND MERCHANT BANK	Matured	2011/12/23		2012/03/22	ZAAF0000S77	1000000	5.5		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNACD2012032275.52500	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/22	ZAAF0000S51	4000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	SBKNCD2012032275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/03/22	ZAAF0000S78	1000000	5.525		TERM	None															Category2
Floating Rate Notes	ABFFRNX2014122332JI03XXXXPL20.86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAAF0000S87	20000000	6.025		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.86-PRCT		None	Quarterly Payment Cycle	Issuer Defined	2012/03/23						Category3
							ZAAF0000S87		6.440														2011/12/23				
							ZAAF0000S87		6.46														2012/03/23				
							ZAAF0000S87		6.465														2012/06/25				
							ZAAF0000S87		5.935														2012/09/25				
							ZAAF0000S87		5.985														2012/12/24				
							ZAAF0000S87		6.01														2013/03/24				
							ZAAF0000S87		6.01														2013/06/24				
							ZAAF0000S87		5.960														2013/09/23				
							ZAAF0000S87		6.070														2013/12/23				
							ZAAF0000S87		6.585														2014/03/24				
							ZAAF0000S87		6.646														2014/06/23				
							ZAAF0000S87		6.993														2014/09/23				
Linked Negotiable Certificates Of Deposit	NBNLNCD2012203QJI03XXXXPL313	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/23	ZAAF0000S63	10000000	7.375		OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAF0000S63		5.96														2011/12/23				
							ZAAF0000S63		5.970														2012/03/23				
							ZAAF0000S63																2012/06/23				
							ZAAF0000S63		5.45														2012/09/23				
Negotiable Certificates Of Deposit	ABPNCD2012032275.50	ABSA BANK LIMITED	Matured	2011/12/23		2012/03/23	ZAAF0000S85	4000000	5.5		TERM	None															Category2
Debentures	SRBDEB2012012271.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/12/28	ZAMO000058D	1500000000	5.435		TERM	None															Category2
Floating Rate Notes	RAMFRN2012122732JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/27	ZAAF0000S91	2000000000	1.99		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined							Category3
							ZAAF0000S91																2012/12/27				
							ZAAF0000S91		3.99														2011/12/28				
							ZAAF0000S91		4														2012/03/28		2012/03/28		
							ZAAF0000S91		6.005														2012/06/28		2012/06/28		
							ZAAF0000S91		6.025														2012/09/28		2012/09/28		
Debentures	SRBDEB2012012271.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/26	ZAMO000059	300000000	5.49		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012062BQJI03XXXXPL520.520	NEDBANK CAPITAL	Matured	2011/12/28		2012/06/28	ZAAF0000S95	270000000	6.11		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.52-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAF0000S96		6.11														2011/12/28				
							ZAAF0000S96		6.12														2012/03/28				
							ZAAF0000S96		6.125														2012/06/28				
							ZAAF0000S96		5.563														2012/09/28				
							ZAAF0000S96		5.565														2012/12/28				
							ZAAF0000S96		5.445														2013/03/28				
Debentures	SRBDEB2012022275.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAMO000059	1000000000	5.4		TERM	None															Category2
Treasury Bills	NATTBX2012122271	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/21	ZAGI0000445	6000000000				None															Category2
Debentures	SRBDEB2012012271.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAMO000060	100000000	5.44		TERM	None															Category2
Debentures	SRBDEB2012012271.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAMO000061	1000000000	5.45		TERM	None															Category2
Debentures	SRBDEB2012022275.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/27	ZAMO000057	1500000000	5.46		TERM	None															Category2
Debentures	SRBDEB2012022275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAMO000062	980000000	5.430		TERM	None															Category2
Debentures	SRBDEB2012012271.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAMO000042	5200000000	5.5		TERM	None															Category2
Debentures	SRBDEB2012012271.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/25	ZAMO000075	9000000	5.4		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062TQJI03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAAF0000S65	250000000	6.395		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAF0000S65		6.395														2011/12/28				
							ZAAF0000S65		6.395														2012/03/28				
							ZAAF0000S65		6.35														2012/06/28				
							ZAAF0000S65		5.838														2012/09/28				
							ZAAF0000S65		5.894														2012/12/28				
							ZAAF0000S65		5.9														2013/03/28				
							ZAAF0000S65		5.925														2013/06/28				
							ZAAF0000S65		5.950														2013/09/27				
							ZAAF0000S65		5.9														2013/12/27				
							ZAAF0000S65		6.525														2014/03/27				
Floating Rate Notes	RAMFRN2013062BQJI03XXXXPL0.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/28	ZAAF0000S99	615000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							ZAAF0000S99																2013/06/28				
							ZAAF0000S99		6.115														2011/12/28				
							ZAAF0000S99		6.125														2012/03/28		2012/03/28		
							ZAAF0000S99		5.560														2012/06/28		2012/06/28		
							ZAAF0000S99		5.644														2012/12/28		2013/12/28		
							ZAAF0000S99		5.65														2013/03/28		2013/03/28		
Floating Rate Notes	RAMFRN2013122732JI03XXXXPL0.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAAF0000T17	24000000	6.26		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined							Category3
							ZAAF0000T17																2013/12/27				
							ZAAF0000T17		6.26														2011/12/28				
							ZAAF0000T17		6.3														2012/03/28		2012/03/28		
							ZAAF0000T17		6.300														2012/06/28		2012/06/28		
							ZAAF0000T17		5.765														2012/09/28		2012/09/28		
							ZAAF0000T17		5.818														2012/12/28		2012/12/28		
							ZAAF0000T17		5.85														2013/03/28		2013/03/28		
							ZAAF0000T17		5.875														2013/06/28		2013/06/28		
							ZAAF0000T17		5.925														2013/09/27		2013/09/30		
Floating Rate Notes	ABFFRNX2014062TQJI03XXXXPLB77.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAAF0000T33	125000000	6.36		ISDF	None		ZAR-JIBAR3	PLUS-77-BPS		None		Issuer Defined							Category3
							ZAAF0000T33																2013/12/27				
							ZAAF0000T33		6.36														2011/12/29				
							ZAAF0000T33		6.31														2012/03/27		2012/03/27		
							ZAAF0000T33		5.815														2012/06/27		2012/06/27		
							ZAAF0000T33		5.815														2012/09/27		2012/09/27		
							ZAAF0000T33		5.895														2012/12/27		2012/12/27		
							ZAAF0000T33		5.866														2013/03/27		2013/03/27		
							ZAAF0000T33		5.92														2013/06/27		2014/06/27		
							ZAAF0000T33		5.905														2013/09/27		2012/12/27		
							ZAAF0000T33		5.95														2013/12/27		2013/03/27		
							ZAAF0000T33		6.155														2014/03/27		2014/03/27		
Negotiable Certificates Of Deposit	SBKNCD2012032275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/29	ZAAF0000T66	2000000	5.525		TERM	None															Category2
Floating Rate Notes	ABFFRNX2012122832JI03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	ZAAF0000T25	1200000000	5.99		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined							Category3
							ZAAF0000T25		5.99														2012/12/28				
							ZAAF0000T25																2011/12/29				
							ZAAF0000T25		6.025														2012/03/28		2012/03/28		
							ZAAF0000T25		5.460														2012/06/28		2012/06/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014062TQJI03XXXXPL775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAAF0000T41	70000000	6.365		OUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAAF0000T41		6.365														2011/12/29				
							ZAAF0000T41		6.375														2012/03/28				
							ZAAF0000T41		6.36														2012/06/28				
							ZAAF0000T41		5.838														2012/09/28				
							ZAAF0000T41		5.894														2012/12/28				
							ZAAF0000T41		5.9														2013/03/28				
							ZAAF0000T41		5.925														2013/06/28				
							ZAAF0000T41		5.968														2013/09/27				
							ZAAF0000T41		5.955														2013/12/27				
							ZAAF0000T41		6.155														2014/03/27				
Floating Rate Notes	ABFFRNX2013062BQJI03XXXXPL0.525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAAF0000T58	9000000	6.115		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined							Category3
							ZAAF0000T58																2013/12/28				
							ZAAF0000T58		6.115														2011/12/29				
							ZAAF0000T58		6.125														2012/03/28		2012/03/28		
							ZAAF0000T58		5.15														2012/06/28		2012/06/28		
							ZAAF0000T58		5.594														2012/12/28		2012/12/28		
							ZAAF0000T58		5.65														2013/03/28		2013/06/28		
Floating Rate Notes	ABFFRNX2014122932JI03XXXXPL85.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	ZAAF0000T40	8000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined							Category3
							ZAAF0000T40																2013/12/27				
							ZAAF0000T40		6.445														2011/12/30				
							ZAAF0000T40		6.45														2012/03/30		2012/06/28		
							ZAAF0000T40		5.905														2012/06/28		2012/09/28		
							ZAAF0000T40		5.905														2012/09/28		2012/09/28		
							ZAAF0000T40		5.975														2012/12/27		2012/12/27		
							ZAAF0000T40		5.975														2013/03/28		2013/03/28		
							ZAAF0000T40		6.06														2013/06/28		2014/12/29		
							ZAAF0000T40		6.125														2013/12/27		2013/12/27		
							ZAAF0000T40		6.575														2014/03/28		2014/09/28		
							ZAAF0000T40		6.575														2014/06/28		2014/06/28		
							ZAAF0000T40		6.983														2014/09/28		2012/03/28		
Floating Rate Notes	ABFFRNX2013122732JI03XXXXPL0.875	ABSA BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAAF0000T90	11000000	6.27		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined							Category3
							ZAAF0000T90																2013/12/27				
							ZAAF0000T90		6.27														2011/12/30				
							ZAAF0000T90		6.275														2012/03/27		2012/06/27		
							ZAAF0000T90		6.28														2012/06/27		2012/09/27		
							ZAAF0000T90		5.798														2012/09/27		2012/09/27		
							ZAAF0000T90		5.8														2012/12/27		2012/12/27		
							ZAAF0000T90		5.8														2013/03/27		2012/03/27		
							ZAAF0000T90		5.923														2013/06/27		2013/06/27		
							ZAAF0000T90		5.875														2013/09/27		2013/09/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013122732JI03XXXXPL86A	INVESTEC BANK LIMITED	Matured	2011/12/30		2013/12/27	ZAAF0000T99	6000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined							Category3
							ZAAF0000T99																2012/06/27				
							ZAAF0000T99		6.275														2011/12/30				
							ZAAF0000T99		6.28														2012/03/27		2012/09/27		
							ZAAF0000T99		5.745														2012/06/27		2012/12/27		
							ZAAF0000T99		5.745														2012/09/27		2013/12/27		
							ZAAF0000T99		5.855														2012/12/27		2013/03/27		
							ZAAF0000T99		5.805														2013/03/27		2013/06/27		
							ZAAF0000T99		5.83														2013/06/27		2012/12/27		
							ZAAF0000T99		5.815														2013/09/27		2013/09/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014122932JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAAF0000U32	15000000	6.445		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined							Category3
							ZAAF0000U32				

							ZAMX00046760		5.967												2013/10/07	2013/10/07	
							ZAMX00046760		6.05												2014/01/06	2014/01/06	
							ZAMX00046760		6.556												2014/04/07	2014/04/07	
							ZAMX00046760		6.6												2014/07/07	2014/07/07	
							ZAMX00046760		6.6												2014/10/06	2014/10/06	
Floating Rate Notes	ABFFRNX201501063UX03XXXXPL05,875	ABSA BANK LIMITED	Matured	2012/01/06		2015/01/06	ZAMX00046794	150000000	6.475		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined			Category3
							ZAMX00046794		6													2012/07/06	
							ZAMX00046794		6.475												2012/01/06		
							ZAMX00046794		6												2012/04/10	2012/06/10	
							ZAMX00046794		5.47												2012/10/08	2012/10/08	
							ZAMX00046794		5.64												2013/01/07	2013/01/07	
							ZAMX00046794		5.994												2013/04/08	2014/01/06	
							ZAMX00046794		6.017												2013/07/08	2012/07/08	
							ZAMX00046794		6.017												2013/10/07	2013/10/07	
							ZAMX00046794		6.05												2014/01/06	2014/01/06	
							ZAMX00046794		6.608												2014/04/07	2014/07/07	
							ZAMX00046794		6												2014/07/07	2014/07/07	
							ZAMX00046794		6.95												2014/10/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307053UX03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/07/06	ZAMX00046844	4000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined			Category3
							ZAMX00046844															2013/07/06	
							ZAMX00046844		6.1												2012/01/06		
							ZAMX00046844														2012/04/10	2012/04/10	
							ZAMX00046844		6.095												2012/07/06	2012/07/06	
							ZAMX00046844		5.575												2012/10/08	2012/10/08	
							ZAMX00046844		5.618												2013/01/07	2013/01/07	
							ZAMX00046844		5.925												2013/04/08	2013/04/08	
Negotiable Certificates Of Deposit	ABPNCD201307057TL60	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAMX00046845	100000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201307055TL6500000	RAND MERCHANT BANK	Matured	2012/01/06		2012/01/06	ZAMX00046846	6500000	5.65		EXAM	None on issue date	6										Category2
Negotiable Certificates Of Deposit	NBNNCD201307062TL870	NEDBANK CAPITAL	Matured	2012/01/06		2012/07/06	ZAMX00046850	46700000	5.97		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201310475TL20000	NEDBANK CAPITAL	Matured	2012/01/06		2013/01/06	ZAMX00046851	8930000000	6.2		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201307062TL82	ABSA BANK LIMITED	Matured	2012/01/06		2012/07/06	ZAMX00046745	100000000	5.82		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201204057TL525	ABSA BANK LIMITED	Matured	2012/01/06		2012/04/05	ZAMX00046737	3000000	5.525		TERM	None											Category2
Floating Rate Notes	ABBFRNX201301043UX03XXXXPL0L75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06		2013/01/06	ZAMX00046826	25000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined			Category3
							ZAMX00046826															2012/10/06	
							ZAMX00046826		6.35												2012/01/06		
							ZAMX00046826														2012/04/10	2013/01/04	
							ZAMX00046826		6.345												2012/07/06	2012/07/06	
							ZAMX00046826		5.825												2012/10/08	2012/04/10	
Commercial Paper Bills/ Capital Project Bills	ESKCP08X201207061	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06		2012/07/06	ZAMX00046739	200000000				None											Category1
Floating Rate Notes	ABFFRNX201301043UX03XXXXPL0L375	ABSA BANK LIMITED	Matured	2012/01/06		2013/01/06	ZAMX00046832	70000000	5.975		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined			Category3
							ZAMX00046832															2012/10/06	
							ZAMX00046832		5.975												2012/01/06		
							ZAMX00046832														2012/04/04	2012/04/04	
							ZAMX00046832		5.97												2012/07/04	2012/07/04	
							ZAMX00046832		5.45												2012/10/04	2013/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301043UX03XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06		2013/01/06	ZAMX00046827	5000000	5.875		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined			Category3
							ZAMX00046827															2013/01/06	
							ZAMX00046827		5.970												2012/01/06		
							ZAMX00046827														2012/04/10	2012/04/10	
							ZAMX00046827		5.97												2012/07/06	2012/07/06	
							ZAMX00046827		5.45												2012/10/08	2012/10/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201301085PRMXXXXMPL1	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08	ZAMX00046757	5000000	5.4		ISDF	None			ZAR-PRIME	MINUS-3.1-PRCT			None	Ad Hoc			Category3
							ZAMX00046757															2012/09/11	
							ZAMX00046757															2012/02/09	
							ZAMX00046757															2013/01/08	
							ZAMX00046757															2012/11/09	
							ZAMX00046757															2012/06/11	
							ZAMX00046757															2012/10/09	
							ZAMX00046757															2012/08/10	
							ZAMX00046757															2012/12/10	
							ZAMX00046757															2013/10/10	
							ZAMX00046757															2012/07/06	
							ZAMX00046757															2012/09/04	
							ZAMX00046757															2012/04/10	
Negotiable Certificates Of Deposit	NBNNCD201307057TL60000	NEDBANK CAPITAL	Matured	2012/01/09		2012/07/09	ZAMX00046905	5000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201205085TL6500000	RAND MERCHANT BANK	Matured	2012/01/09		2012/05/08	ZAMX00046984	40000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201301085UX03XXXXPL0L400	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08	ZAMX00046940	3800000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMX00046940															2012/07/06	
							ZAMX00046940		6												2012/01/09		
							ZAMX00046940														2012/04/10	2013/01/08	
							ZAMX00046940		5.995												2012/07/09	2012/07/09	
							ZAMX00046940		5.475												2012/10/08	2012/04/10	
Negotiable Certificates Of Deposit	IPNNCD201204107TL55	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/04/10	ZAMX00047008	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201301087TL1000000	RAND MERCHANT BANK	Matured	2012/01/09		2013/01/08	ZAMX00046976	0	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201205087TL65	ABSA BANK LIMITED	Matured	2012/01/09		2012/05/08	ZAMX00046992	16000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201204107TL50000000	RAND MERCHANT BANK	Matured	2012/01/09		2012/04/09	ZAMX00047014	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201301087TL60	INVESTEC BANK LIMITED	Matured	2012/01/09		2013/01/08	ZAMX00046961	100000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201301087TL7500	NEDBANK CAPITAL	Matured	2012/01/09		2013/01/08	ZAMX00046901	157000000	6.175		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201207067TL85	INVESTEC BANK LIMITED	Matured	2012/01/09		2012/07/06	ZAMX00047024	2000000	5.85		TERM	None											Category2
Promissory Notes	ABIPRX201301087TL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09		2013/01/08	ZAMX00046937	150000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201206087TL70000	NEDBANK CAPITAL	Matured	2012/01/09		2012/06/08	ZAMX00046943	300000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201206087TL80000	NEDBANK CAPITAL	Matured	2012/01/09		2012/08/08	ZAMX00046968	1000000	5.85		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP08X201201101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09		2012/01/09	ZAMX00046900	8000000000				None											Category1
Floating Rate Notes	ABFFRNX201301093UX03XXXXPL0M0,	ABSA BANK LIMITED	Matured	2012/01/09		2013/01/09	ZAMX00046950	250000000	6.5		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined			Category3
							ZAMX00046950															2012/07/09	
							ZAMX00046950		6.5												2012/01/09		
							ZAMX00046950														2012/04/10	2012/04/10	
							ZAMX00046950		6.495												2012/07/09	2014/07/09	
							ZAMX00046950		5.973												2012/10/09	2015/01/09	
							ZAMX00046950		5.975												2013/01/09	2013/01/09	
							ZAMX00046950		6.025												2013/04/09	2013/04/09	
							ZAMX00046950		6.59												2013/07/09	2013/07/09	
							ZAMX00046950		6.042												2013/10/09	2014/01/06	
							ZAMX00046950		6.125												2014/01/06	2013/10/09	
							ZAMX00046950		6.725												2014/04/09	2012/10/09	
							ZAMX00046950		6.975												2014/10/09	2013/01/09	
Floating Rate Notes	ABFFRNX201301093UX03XXXXPL0M0,	ABSA BANK LIMITED	Matured	2012/01/10		2013/01/09	ZAMX00047164	330000000	6		ISDF	None			ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined			Category3
							ZAMX00047164															2012/07/09	
							ZAMX00047164		6												2012/01/10		
							ZAMX00047164														2012/04/10	2013/01/09	
							ZAMX00047164		5.995												2012/07/09	2014/07/09	
							ZAMX00047164		5.475												2012/10/09	2015/04/10	
Floating Rate Notes	ABFFRNX201401103UX03XXXXPL0L675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAMX00047214	17000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined			Category3
							ZAMX00047214															2013/01/10	
							ZAMX00047214		6.275												2012/01/10		
							ZAMX00047214														2012/04/10	2012/04/10	
							ZAMX00047214		6.21												2012/07/10	2012/07/10	
							ZAMX00047214		5.75												2012/10/10	2012/10/10	
							ZAMX00047214		5.709												2013/01/10	2013/01/10	
							ZAMX00047214		5.8												2013/04/10	2014/01/10	
							ZAMX00047214		5.825												2013/07/10	2013/04/10	
							ZAMX00047214		5.817												2013/10/10	2013/10/10	
Floating Rate Notes	ABFFRNX201401093UX03XXXXPL0L675	ABSA BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAMX00047172	3000000	6.475		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined			Category3
							ZAMX00047172															2012/07/09	
							ZAMX00047172		6.275												2012/01/10		
							ZAMX00047172														2012/04/10		
							ZAMX00047172		6.27												2012/07/09	2013/01/09	
							ZAMX00047172		5.75												2012/10/08	2013/04/08	
							ZAMX00047172		5.79												2013/01/08	2013/01/08	
							ZAMX00047172		5.8												2013/04/08	2013/04/08	
							ZAMX00047172		5.825												2013/07/08	2012/10/09	
							ZAMX00047172		5.817												2013/10/09	2014/01/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401103UX03XXXXPL0L75,	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/10	ZAMX00047206	40000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined			Category3
							ZAMX00047206															2012/04/10	
							ZAMX00047206		6.35												2012/01/10		
							ZAMX00047206														2012/04/10	2013/01/10	
							ZAMX00047206		6.345												2012/07/10	2012/07/10	
							ZAMX00047206		5.825												2012/10/10	2012/10/10	
							ZAMX00047206		5.844												2013/01/10	2013/01/10	
							ZAMX00047206		5.875												2013/04/10	2013/04/10	
							ZAMX00047206		5.9												2013/07/10	2014/01/10	
Negotiable Certificates Of Deposit	NBNNCD201301075TL20000	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	ZAMX00047045	129000000	6.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201301083UX03XXXXPL0L85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2013/01/08	ZAMX00047137	180000000	6.45		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined			Category3
							ZAMX00047137															2013/01/08	
							ZAMX00047137		6.45												2012/01/10		
							ZAMX00047137														2012/04/10	2012/04/10	
							ZAMX00047137		6.445												2012/07/10	2012/07/10	
							ZAMX00047137		5.95												2012/10/10	2012/10/10	
							ZAMX00047137		5.944												2013/01/10	2013/01/10	
							ZAMX00047137		5.975												2013/04/10	2013/04/10	
							ZAMX00047137		6												2013/07/10	2013/07/10	
							ZAMX00047137		5.990												2013/10/10	2013/10/10	
							ZAMX00047137		6.125												2014/01/10	2014/01/10	
							ZAMX00047137		6.6												2014/04/10	2014/04/10	
							ZAMX00047137		6.675												2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201301095UX03XXXXPL0L425	NEDBANK CAPITAL	Matured	2012/01/10		2013/01/08	ZAMX00047131	3000000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMX00047131															2012/04/10	
							ZAMX00047131															2012/07/10	
							ZAMX00047131		6.025												2012/01/10		
							ZAMX00047131														2012/04/10	2012/07/10	
							ZAMX00047131		6.05												2012/07/10	2013/01/08	
							ZAMX00047131		5.5												2012/10/10	2012/10/10	
Negotiable Certificates Of Deposit	NBNNCD201204107TL550	NEDBANK CAPITAL	Matured	2012/01/10		2012/04/10	ZAMX00047149	12000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201205107TL65	ABSA BANK LIMITED	Matured	2012/01/10		2012/05/10	ZAMX00047198	80000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201201107TL8000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/07/09	ZAMX00047180	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201201107TL3000000	RAND MERCHANT BANK	Matured	2012/01/10		2012/01/09	ZAMX00047230	400000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201207107TL65	ABSA BANK LIMITED	Matured	2012/01/10		2012/07/10	ZAMX00047166	130000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201201107TL80	INVESTEC BANK LIMITED	Matured	2012/01/10		2012/01/10	ZAMX00047196	0	5.8		TERM	None											Category2
Promissory Notes	ABIPRX201301097TL6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10		2013/01/08	ZAMX00047073	50000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201204107TL525	ABSA BANK LIMITED	Matured	2012/01/10		2012/04/10	ZAMX00047222	1000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201401095UX03XXXXPL0M8,	NEDBANK CAPITAL	Matured	2012/01/10		2014/01/08	ZAMX00047115	2000000	6.28		ISDF	None			ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAMX00047115															2013/01/11	
							ZAMX00047115		6.28												2012/01/10		
							ZAMX00047115														2012/04/10	2014/01/09	
							ZAMX00047115		6.275												2012/01/10	2013/10/10	
							ZAMX00047115		5.765												2012/10/10	2012/10/10	
							ZAMX00047115		5.774												2013/01/10	2013/07/10	
							ZAMX00047115		5.805												2013/04/10	2012/04/10	
							ZAMX00047115		5.85												2013/07/10	2012/07/10	
							ZAMX00047115		5.802												2013/10/10	2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401095UX03XXXXPL0L70,	INVESTEC BANK LIMITED	Matured	2012/01/10		2014/01/08	ZAMX00047248	210000000	6.2		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined			Category3
							ZAMX00047248															2013/04/09	
							ZAMX00047248		6.3												2012/01/10		
							ZAMX00047248														2012/04/10	2014/01/09	
							ZAMX00047248		6.295												2012/07/09	2012/07/09	
							ZAMX00047248		5.775												2012/10/09	2012/10/09	
							ZAMX00047248		5.806												2013/01/08	2013/01/08	
							ZAMX00047248		5.85												2013/04/08	2013/07/08	
							ZAMX00047248		5.845												2013/10/08	2012/04/10	
Floating Rate Notes	RAAFRNX201401095UX03XXXXPL0L675	RAND MERCHANT BANK	Matured	2012/01/10		2014/01/08	ZAMX00047081	1000000	6.675		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined			Category3
							ZAMX00047081															2014/01/08	
							ZAMX00047081		6.275												2012/01/10		
							ZAMX00047081														2012/04/10	2012/04/10	
							ZAMX00047081		6.27												2012/07/10	2012/07/10	
							ZAMX00047081		5.75												2012/10/10	2012/10/10	
							ZAMX00047081		5.769												2013/01/10	2013/01/10	
							ZAMX00047081		5.8												2013/04/10	2013/04/10	
							ZAMX00047081		5.825												2013/07/10	2013/07/10	
							ZAMX00047081		5.817												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401095UX03XXXXPL0L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10		2014/01/08	ZAMX00047123	2000000	6.275		ISDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined			Category3
							ZAMX00047123															2014/01/08	
							ZAMX00047123		6.275												2012/01/10		
							ZAMX00047123														2012/04/10	2012/04/10	
							ZAMX00047123		6.27												2012/07/10	2012/07/10	
							ZAMX00047123		5.75												2012/10/10	2012/10/10	
							ZAMX00047123		5.769												2013/01/10	2013/01/10	
							ZAMX00047123		5.8												2013/04/10	2013/04/10	
							ZAMX00047123		5.825												2013/07/10	2013/07/10	
							ZAMX00047123		5.817												2013/10/10	2013/10/10	
Floating Rate Notes	SCBFRNX201401095UX03XXXXPL0M7,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10		2014/01/08	ZAMX00047255	2000000	6.27		ISDF	None			ZAR-JIBAR3	PLUS-67-BPS			None	Issuer Defined			Category3
							ZAMX00047255															2012/04/10	
							ZAMX00047255		6.27												2012/01/10		
							ZAMX00047255														2012/04/10	2013/01/10	
							ZAMX00047255		6.205												2012/07/10	2012/07/10	
							ZAMX00047255		5.74												2012/10/10	2012/10/10	
							ZAMX00047255		5.765												2013/01/10	2013/01/10	
							ZAMX00047255		5.795												2013/04/10	2013/04/10	
							ZAMX00047255		5.82												2013/07/10	2014/01/08	
							ZAMX00047255		5.817												2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501122UX03XXXXPL1,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2015/01/12	ZAMX00047271	200000000	6.75		ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined			Category3
							ZAMX00047271															2015/01/12	
							ZAMX00047271		6.75												2012/01/11		
							ZAMX00047271														2012/04/11	2012/04/11	
							ZAMX00047271		6.725												2012/07/11	2012/07/11	
							ZAMX00047271		6.225												2012/10/11	2013/01/11	
							ZAMX00047271		6.231												2013/01/11	2013/01/11	
							ZAMX00047271		6.275												2013/04/11	2012/04/11	
							ZAMX00047271		6.3												2013/07/11	2013/07/11	
							ZAMX00047271		6.255												2013/10/11	2013/10/11	
							ZAMX00047271		6.375												2014/01/13	2014/01/13	
							ZAMX00047271		6.6												2014/04/11	2014/04/11	
							ZAMX00047271		6.875												2014/07/11	2014/07/11	
							ZAMX00047271		7.05												2014/10/13	2014/10/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201301103UX03XXXXPL0L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11		2013/01/10	ZAMX00047495	100000000	5.975		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined			Category3
							ZAMX00047495															2013/01/10	
							ZAMX00047495		5.975												2012/01/11		
							ZAMX00047495														2012/04/11	2012/04/11	
							ZAMX00047495		5.96

Negotiable Certificates Of Deposit	RANNCD0201201613TS,7000000	RAND MERCHANT BANK	Matured	2012/01/13			2012/06/13	ZAMXX0008071	5,45													2012/10/11	2012/10/11	
Negotiable Certificates Of Deposit	NBKNCD0201205011TS,675	NEDBANK CAPITAL	Matured	2012/01/13			2012/05/13	ZAMXX0007991	5,5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201201213TS,10,0000	ABSA BANK LIMITED	Matured	2012/01/13			2012/05/13	ZAMXX0007958	5,675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201213TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/13	ZAMXX0007830	5,525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201013TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/13	ZAMXX0007834	5,525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204022TS,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/04/13	ZAMXX0007834	100000000	5,575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205237TS,675	ABSA BANK LIMITED	Matured	2012/01/13			2012/05/13	ZAMXX0007966	150000	5,675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201112012TS,05	ABSA BANK LIMITED	Matured	2012/01/13			2012/12/13	ZAMXX0007974	5500000	6,05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201201113TS,8500000	RAND MERCHANT BANK	Matured	2012/01/13			2012/07/13	ZAMXX0008005	1500000	5,8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201213TS,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/12/13	ZAMXX0008013	3000000	5,55	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201201213TS,6,0000	NEDBANK CAPITAL	Matured	2012/01/13			2012/12/13	ZAMXX0008039	5000000	6,0	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201201113TS,5	NEDBANK CAPITAL	Matured	2012/01/13			2012/08/13	ZAMXX0007941	6600000	5,9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJ03XXXXPL20,400	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAMXX0007909	1000000000	6,001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/01/11	Category3
								ZAMXX0007909															2013/01/11	
								ZAMXX0007909		6,001													2012/01/13	
								ZAMXX0007909		5,95													2012/06/11	
								ZAMXX0007909		5,985													2012/07/11	
								ZAMXX0007909		5,475													2012/10/11	
Negotiable Certificates Of Deposit	IPNNCD0201201213TS,875	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/07/13	ZAMXX0008022	10400000	5,875	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201205013TS,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/13			2012/05/13	ZAMXX0007935	2000000	5,65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201301117TS,17500	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAMXX0007932	2400000	6,175	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201212012TS,12	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/12/13	ZAMXX0008139	5700000	6,12	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201213TS,6,0000	ABSA BANK LIMITED	Matured	2012/01/13			2012/12/13	ZAMXX0008047	10000000	6,0	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401102BJ8	ABSA BANK LIMITED	Matured	2012/01/13			2014/01/13	ZAMXX0007917	5000000	8,66	ISDF	None												Category2
								ZAMXX0007917															2014/01/13	
								ZAMXX0007917															2012/07/13	
								ZAMXX0007917															2013/07/13	
								ZAMXX0007917															2013/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SPRMXXXXMP3,08	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAMXX0007883	4000000	5,42	ISDF	None		ZAR-PRIME	MINUS-3.08-PRCT		None	Ad Hoc					2013/11/13	Category3
								ZAMXX0007883															2012/09/14	
								ZAMXX0007883															2012/04/13	
								ZAMXX0007883															2012/08/13	
								ZAMXX0007883															2012/08/13	
								ZAMXX0007883															2013/01/13	
								ZAMXX0007883															2012/12/13	
								ZAMXX0007883															2012/03/13	
								ZAMXX0007883															2012/09/13	
								ZAMXX0007883															2012/06/13	
								ZAMXX0007883															2013/01/11	
								ZAMXX0007883															2012/07/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130111SJ03XXXXPL420	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAMXX0008089	100000000	6,021	ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/01/11	Category3
								ZAMXX0008089															2013/01/11	
								ZAMXX0008089		6,021													2012/01/13	
								ZAMXX0008089		6,03													2012/04/11	
								ZAMXX0008089		5,455													2012/07/11	
								ZAMXX0008089		5,445													2012/10/11	
Negotiable Certificates Of Deposit	NBKNCD0201301117TS,250	NEDBANK CAPITAL	Matured	2012/01/13			2013/01/13	ZAMXX0007869	500000000	6,25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201205027TS,61	ABSA BANK LIMITED	Matured	2012/01/13			2012/05/13	ZAMXX0007975	1000000	5,61	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201212012TS,15000	NEDBANK CAPITAL	Matured	2012/01/13			2012/12/13	ZAMXX0008063	4000000	6,13	TERM	None												Category2
Negotiable Certificates Of Deposit	JPCNCD0201201301TS,85	JP MORGAN CHASE N.A._HIB	Matured	2012/01/13			2013/01/13	ZAMXX0008125	500000000	6,85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201203127TS,72	INVESTEC BANK LIMITED	Matured	2012/01/13			2012/03/13	ZAMXX0008121	0	6,72	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201201213TS,7,0000	ABSA BANK LIMITED	Matured	2012/01/13			2012/12/13	ZAMXX0008054	1400000000	6,8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201162JS03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/07/16	ZAMXX0008188	0	5,801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					2012/07/16	Category3
								ZAMXX0008188															2012/07/16	
								ZAMXX0008188		5,801													2012/01/16	
								ZAMXX0008188		5,8													2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201207163UX03XXXXPL825,	INVESTEC BANK LIMITED	Matured	2012/01/16			2012/07/16	ZAMXX0008205	150000000	5,801	ISDF	None		ZAR-JIBAR3	PLUS-0.0-BPS		None	Issuer Defined					2012/06/16	Category3
								ZAMXX0008205															2012/06/16	
								ZAMXX0008205		5,801													2012/01/16	
								ZAMXX0008205		5,8													2012/04/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130115SJ03XXXXPL843,	INVESTEC BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAMXX0008511	530000000	6,031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					2012/06/16	Category3
								ZAMXX0008511															2012/06/16	
								ZAMXX0008511		6,031													2012/01/16	
								ZAMXX0008511		5,77													2012/07/16	
								ZAMXX0008511		6,005													2012/12/16	
								ZAMXX0008511		5,555													2013/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153JX03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAMXX0008246	210000000	6,001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/01/15	Category3
								ZAMXX0008246															2013/01/15	
								ZAMXX0008246		6,001													2012/01/16	
								ZAMXX0008246		6													2012/04/16	
								ZAMXX0008246		5,915													2012/07/16	
								ZAMXX0008246		5,475													2012/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140114SJ03XXXXPL700	NEDBANK CAPITAL	Matured	2012/01/16			2014/01/16	ZAMXX0008287	70000000	6,301	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined					2012/10/16	Category3
								ZAMXX0008287															2012/10/16	
								ZAMXX0008287		6,301													2012/01/16	
								ZAMXX0008287		6,3													2012/07/16	
								ZAMXX0008287		6,215													2012/12/16	
								ZAMXX0008287		5,779													2013/01/16	
								ZAMXX0008287		5,791													2013/01/16	
								ZAMXX0008287		5,505													2013/04/16	
								ZAMXX0008287		5,95													2013/07/16	
								ZAMXX0008287		5,945													2013/10/16	
Negotiable Certificates Of Deposit	RANNCD0201207187TS,8000000	RAND MERCHANT BANK	Matured	2012/01/16			2012/07/16	ZAMXX0008303	8000000	6,8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201153JX03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAMXX0008301	8000000	6,475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					2015/01/16	Category3
								ZAMXX0008301															2015/01/16	
								ZAMXX0008301		6,475													2012/01/16	
								ZAMXX0008301		6,475													2012/04/16	
								ZAMXX0008301		6,45													2012/07/16	
								ZAMXX0008301		5,95													2012/10/16	
								ZAMXX0008301		5,475													2013/01/16	
								ZAMXX0008301		6													2013/04/16	
								ZAMXX0008301		6,005													2013/07/16	
								ZAMXX0008301		6,01													2013/10/16	
								ZAMXX0008301		6,1													2014/01/16	
								ZAMXX0008301		6,125													2014/04/16	
								ZAMXX0008301		6,175													2014/07/16	
								ZAMXX0008301		6,95													2014/10/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115SJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAMXX0008303	29000000	6,001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/01/16	Category3
								ZAMXX0008303															2013/01/16	
								ZAMXX0008303		6,001													2012/01/16	
								ZAMXX0008303		6													2012/04/16	
								ZAMXX0008303		5,915													2012/07/16	
								ZAMXX0008303		5,475													2012/10/16	
Floating Rate Notes	ABPFRN0201301153QJ03XXXXPL0,375	ABSA BANK LIMITED	Matured	2012/01/16			2013/01/16	ZAMXX0008279	230000000	5,976	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/04/16					Category3
								ZAMXX0008279		5,976													2012/01/16	
								ZAMXX0008279		5,975													2012/04/16	
								ZAMXX0008279		5,95													2012/10/16	
Negotiable Certificates Of Deposit	ABPNCD0201205187TS,67	ABSA BANK LIMITED	Matured	2012/01/16			2012/05/16	ZAMXX0008129	567000000	5,67	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201204187TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2012/04/16	ZAMXX0008149	1000000	5,525	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201204187TS,5250	ABSA BANK LIMITED	Matured	2012/01/16			2012/04/16	ZAMXX0008182	3000000000	5,5258	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201207075TS,01000	NEDBANK CAPITAL	Matured	2012/01/16			2012/07/16	ZAMXX0008154	500000000	5,81	TERM	None												Category2
Floating Rate Notes	RANFRN0201301153JJ03XXXXPL0,375	RAND MERCHANT BANK	Matured	2012/01/16			2013/01/16	ZAMXX0008220	220000000	5,976	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2013/01/16	Category3
								ZAMXX0008220															2013/01/16	
								ZAMXX0008220		5,976													2012/01/16	
								ZAMXX0008220		5,975													2012/04/16	
								ZAMXX0008220		5,95													2012/07/16	
								ZAMXX0008220		5,45													2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201162JS03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAMXX0008204	200000000	5,801	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					2012/07/16	Category3
								ZAMXX0008204															2012/07/16	
								ZAMXX0008204		5,801													2012/01/16	
								ZAMXX0008204		5,8													2012/04/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115SJ03XXXXPL430	NEDBANK CAPITAL	Matured	2012/01/16			2013/01/16	ZAMXX0008329	150000000	6,031	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/01/16	Category3
								ZAMXX0008329															2013/01/16	
								ZAMXX0008329		6,031													2012/01/16	
								ZAMXX0008329		6,05													2012/07/16	
								ZAMXX0008329		5,515													2012/12/16	
								ZAMXX0008329		5,505													2013/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201153JX03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/16			2013/01/16	ZAMXX0008212	150000000	6,001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/01/16	Category3
								ZAMXX0008212															2013/01/16	
								ZAMXX0008212		6,001													2012/01/16	
								ZAMXX0008212		6													2012/04/16	
								ZAMXX0008212		5,915													2012/07/16	
								ZAMXX0008212		5,475													2012/10/16	
Floating Rate Notes	SCBFRN0201301153JJ03XXXXPL,837,	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/16			2013/01/16	ZAMXX0008253	100000000	5,971	ISDF	None		ZAR-JIBAR3	PLUS-37-BPS		None	Issuer Defined					2013/01/16	Category3
								ZAMXX0008253															2013/01/16	
								ZAMXX0008253		5,971													2012/01/16	
								ZAMXX0008253		5,97													2012/04/16	
								ZAMXX0008253		5,945													2012/07/16	
								ZAMXX0008253		5,475													2012/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501153JX03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2015/01/17	ZAMXX0008378	290000000	6,475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					2015/01/17	Category3
								ZAMXX0008378															2015/01/17	
								ZAMXX0008378		6,475													2012/01/17	
								ZAMXX0008378		6,475													2012/04/17	
								ZAMXX0008378		6,45													2012/07/17	
								ZAMXX0008378		5,95													2012/10/17	
								ZAMXX0008378		5,956													2013/01/17	
								ZAMXX0008378		6													2013/04/17	
								ZAMXX0008378		6,005													2013/07/17	
								ZAMXX0008378		6,01													2013/10/17	
								ZAMXX0008378		6,1													2014/01/17	
								ZAMXX0008378		6,125													2014/04/17	
								ZAMXX0008378		6,175													2014/07/17	
								ZAMXX0008378		6,95													2014/10/17	
Negotiable Certificates Of Deposit	ABPNCD0201207175,60	ABSA BANK LIMITED	Matured	2012/01/17			2012/07/17	ZAMXX0008337	20000000	5,6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201101187TS,07500	NEDBANK CAPITAL	Matured	2012/01/17			2012/01/17	ZAMXX0008345	50000000	5,975	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153JX03XXXXPL,P9,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/17	ZAMXX0008444	2000000000	6,001	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					2015/01/18	Category3
								ZAMXX0008444															2015/01/18	
								ZAMXX0008444		6,001													2012/01/17	
								ZAMXX0008444		6,5													2012/04/17	
								ZAMXX0008444		6,475													2012/07/17	
								ZAMXX0008444		5,975													2012/10/17	
								ZAMXX0008444		5,981													2013/01/17	
								ZAMXX0008444		6,005													2013/04/17	
								ZAMXX0008444		6,05													2013/07/17	
								ZAMXX0008444		6,045													2013/10/17	
								ZAMXX0008444		6,125													2014/01/17	
								ZAMXX0008444		6,675													2014/04/17	
								ZAMXX0008444		6,735													2014/07/17	
								ZAMXX0008444		6,975													2014/10/17	
Negotiable Certificates Of Deposit	NBKNCD0201301162TS,18000	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	ZAMXX0008494	500000000	6,18	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301153JX03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/17			2013/01/17	ZAMXX0008504	300000000	6,001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/01/17	Category3
								ZAMXX0008504															2013/01/17	
								ZAMXX0008504		6,001													2012/01/17	
								ZAMXX0008504		6													2012/04/17	
								ZAMXX0008504		5,915													2012/07/17	
								ZAMXX0008504		5,475													2012/10/17	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130115SJ03XXXXPL843,	INVESTEC BANK LIMITED	Matured	2012/01/17			2013/01/17	ZAMXX0008436	120000000	6,031	ISDF	None		ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					2013/01/15	Category3
								ZAMXX0008436															2013/01/15	
								ZAMXX0008436		6,031													2012/01/17	
								ZAMXX0008436		6,05													2012/06/16	
								ZAMXX0008436		6,055													2012/07/16	
								ZAMXX0008436		5,495													2012/12/16	
Commercial Paper Bills: Capital Project Bills	MTSCP0201202211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/17			2013/03/17	ZAMXX0008457	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0130115SJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/17			2013/01/17	ZAMXX0008360	420000000	6,001	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/01/17	Category3
								ZAMXX0008360															2013/01/17	
								ZAMXX0008360		6,001													2012/01/17	
								ZAMXX0008360		6													2012/04/17	
								ZAMXX0008360		5,973													2012/07/17	
								ZAMXX0008360		5,475													2012/10/17	
Negotiable Certificates Of Deposit	SBSNCD0201204227TS,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24			2012/04/24	ZAMXX0008127	2000000	5,525	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201208127TS,6	INVESTEC BANK LIMITED	Matured	2012/01/24			2012/08/24	ZAMXX0008095	0	6	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201202087TS,4500000	RAND MERCHANT BANK	Matured	2012/01/24			2012/02/24	ZAMXX0008095	4500000000	5,45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201201237TS,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24			2012/07/24	ZAMXX0008111	5000000	5,8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201301229TS,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/24			2013/01/24	ZAMXX0008137	5000000	5,75	TERM	None												Category2
Floating Rate Notes	RANFRN0201301233JJ03XXXXPL0,925	RAND MERCHANT BANK	Matured	2012/01/24			2013/01/24	ZAMXX0008103	1900000000	6,031	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2013/01/23	Category3
								ZAMXX0008103															2013/01/23	
								ZAMXX0008103		6,521													2012/01/24	
								ZAMXX0008103		6,525													2012/04/23	
								ZAMXX0008103		6													2012/07/23	
								ZAMXX0008103															2012/10/23	
								ZAMXX0008103		6,005													2013/01/23	
								ZAMXX0008103		6,025													2013/04/23	
								ZAMXX0008103		6,075													2013/07/23	
								ZAMXX0008103		6,067													2013/10/23	
								ZAMXX0008103		6,15													2014/01/23	
								ZAMXX0008103		6,7													2014/04/23	
								ZAMXX0008103		6,885													2014/07/23	
								ZAMXX0008103															2014/10/23	
Floating Rate Notes	ABPFRN0201301233JJ03XXXXPL,840,	ABSA BANK LIMITED	Matured	2012/01/24			2013/01/24	ZAMXX0008186	10000000	5,996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Def

								ZAM000089077		5.631											2013/01/06	2013/01/25	
								ZAM000089077		5.676											2013/04/05	2013/06/25	
Negotiable Certificates Of Deposit	NBNNCD20121105276.050	NEDBANK CAPITAL	Matured	2012/01/05			2012/10/25	ZAM000089210	140000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120725275.000000	ABSA BANK LIMITED	Matured	2012/01/05			2012/07/25	ZAM000089251	200000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABBNCD20120725276.05	AFRICAN BANK LTD (OLD)	Matured	2012/01/05			2012/07/25	ZAM000089251	8.05	TERM	None												Category2
Promissory Notes	CBBPN20120124275.650	CAPITEC BANK LIMITED	Matured	2012/01/05			2012/01/24	ZAM000089285	150000000	6.65	TERM	None											Category2
Debentures	SRBDEB20120322275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/22	ZAM000089327	4000000	5.48	TERM	None											Category2
Debentures	SRBDEB20120322275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/22	ZAM000089343	10000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120125275.W	INVESTEC BANK LIMITED	Matured	2012/01/05			2012/01/25	ZAM000089359		5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20120125276.05	ABSA BANK LIMITED	Matured	2012/01/05			2012/01/25	ZAM000089372		5.9	TERM	None											Category2
Debentures	SRBDEB20120322275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/22	ZAM000089386	140000000	5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20110125JU03XXXXPLB87.	INVESTEC BANK LIMITED	Matured	2012/01/05			2011/07/25	ZAM000089392	4000000	6.450	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined				Category3
								ZAM000089392														2013/10/25	
								ZAM000089392		6.466											2012/01/05		
								ZAM000089392		6.47											2012/04/05	2012/07/25	
								ZAM000089392		5.948											2012/07/05	2012/10/25	
								ZAM000089392		6											2012/10/05	2013/01/25	
								ZAM000089392		5.951											2013/01/05	2014/01/24	
								ZAM000089392		5.995											2013/04/05	2013/04/25	
								ZAM000089392		6.05											2013/07/05	2014/04/25	
								ZAM000089392		6.010											2013/10/05	2013/10/25	
								ZAM000089392		6.095											2014/01/04	2013/01/24	
								ZAM000089392		6.095											2014/04/04	2013/04/24	
								ZAM000089392		6.605											2014/07/05	2014/07/25	
								ZAM000089392		6.945											2014/10/04	2014/10/24	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140125JU03XXXXPLB72.	INVESTEC BANK LIMITED	Matured	2012/01/05			2014/01/24	ZAM000089400	4000000	6.310	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined				Category3
								ZAM000089400														2013/10/25	
								ZAM000089400		6.310											2012/01/05		
								ZAM000089400		6.32											2012/04/05	2012/07/25	
								ZAM000089400		5.797											2012/07/05	2012/07/25	
								ZAM000089400		6											2012/10/05	2012/04/25	
								ZAM000089400		5.801											2013/01/04	2014/01/24	
								ZAM000089400		5.848											2013/04/05	2013/01/24	
								ZAM000089400		5.87											2013/07/05	2013/04/25	
								ZAM000089400		5.860											2013/10/05	2013/10/24	
Treasury Bills	MATBIL20110131251	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/05			2011/01/31	ZAM000089511	5990000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120127251	ESKOM HOLDINGS SOC LTD	Matured	2012/01/05			2012/01/27	ZAM000089536	10000000			None											Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB20120125241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/01/05			2012/01/25	ZAM000089550	80000000			None											Category1
Floating Rate Notes	ABFFRN20150112JU03XXXXPLB85.	ABSA BANK LIMITED	Matured	2012/01/05			2015/01/12	ZAM000089202	4000000	6.446	ISDF	None		ZAR-JIBAR3	PLUS-85-BPS		None		Issuer Defined				Category3
								ZAM000089202														2013/04/01	
								ZAM000089202		6.446											2012/01/05		
								ZAM000089202		5.92											2012/04/05	2012/04/25	
								ZAM000089202		5.925											2012/07/05	2012/07/25	
								ZAM000089202		5.931											2012/10/05	2013/07/25	
								ZAM000089202		5.975											2013/01/05	2014/01/24	
								ZAM000089202		6											2013/04/05	2013/01/24	
								ZAM000089202		6.060											2013/07/05	2013/10/25	
								ZAM000089202		6.075											2013/10/05	2014/04/25	
								ZAM000089202		6.625											2014/04/05	2014/10/25	
								ZAM000089202		6.605											2014/07/05	2012/10/25	
								ZAM000089202		6.505											2014/10/05	2015/01/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120125241	ESKOM HOLDINGS SOC LTD	Matured	2012/01/05			2012/01/25	ZAM000089194	200000000			None											Category1
Negotiable Certificates Of Deposit	SBBNCD20120125275.490	STANDARD BANK OF SOUTH AFRICA	Matured	2012/01/05			2012/01/25	ZAM000089284	20000000	5.49	TERM	None											Category2
Debentures	SRBDEB20120322275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/05			2012/03/22	ZAM000089384	40000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120425275.525	ABSA BANK LIMITED	Matured	2012/01/06			2012/04/25	ZAM000089487	350000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD20120425275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2012/04/25	ZAM000089537	100000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120125JU03XXXXPLB41.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2012/01/25	ZAM000089491	200000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000089491														2013/01/06	
								ZAM000089491		5.996											2012/01/06		
								ZAM000089491		6											2012/04/06	2012/04/26	
								ZAM000089491		5.470											2012/07/06	2012/07/26	
								ZAM000089491													2012/10/06	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20120725JU03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012/01/06			2012/07/25	ZAM000089632	100000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
								ZAM000089632														2012/07/06	
								ZAM000089632		5.796											2012/01/06		
								ZAM000089632		6											2012/04/06	2012/04/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125JU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/06			2013/01/25	ZAM000089723	17000000	6.040	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000089723														2012/10/25	
								ZAM000089723		6.046											2012/01/06		
								ZAM000089723		6.05											2012/04/25	2012/07/25	
								ZAM000089723		5.520											2012/07/25	2013/01/25	
								ZAM000089723													2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130125JU03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06			2013/01/25	ZAM000089957	7000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000089957														2013/01/25	
								ZAM000089957		5.996											2012/01/25		
								ZAM000089957		6											2012/04/26	2012/04/26	
								ZAM000089957		5.470											2012/07/26	2012/07/26	
								ZAM000089957													2012/10/26	2012/10/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140125JU03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/01/06			2014/01/24	ZAM000089715	21000000	6.320	ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None		Issuer Defined				Category3
								ZAM000089715														2013/04/24	
								ZAM000089715		6.320											2012/01/06		
								ZAM000089715		6.35											2012/04/24	2012/10/24	
								ZAM000089715		5.805											2012/07/24	2013/10/24	
								ZAM000089715		6											2012/10/24	2013/01/24	
								ZAM000089715		5.811											2013/01/24	2013/01/24	
								ZAM000089715		5.850											2013/04/24	2013/07/24	
								ZAM000089715		5.88											2013/07/24	2012/04/24	
								ZAM000089715		5.872											2013/10/24	2012/04/24	
Negotiable Certificates Of Deposit	NBNNCD20121104276.050	NEDBANK CAPITAL	Matured	2012/01/06			2013/10/25	ZAM000089525	150000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120125275.05000	NEDBANK CAPITAL	Matured	2012/01/06			2012/01/25	ZAM000089582	90000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120125275.05	ABSA BANK LIMITED	Matured	2012/01/06			2012/01/25	ZAM000089583	200000000	5.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130125JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/25	ZAM000089608	141000000	6.040	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000089608														2012/07/25	
								ZAM000089608		6.046											2012/01/06		
								ZAM000089608		6.05											2012/04/25	2012/04/25	
								ZAM000089608		5.505											2012/07/25	2013/01/25	
								ZAM000089608													2012/10/25	2012/10/25	
Floating Rate Notes	RAMFRN20150123JU03XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/06			2015/01/23	ZAM000089673	14000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								ZAM000089673														2015/01/23	
								ZAM000089673		6.471											2012/01/06		
								ZAM000089673		6.475											2012/04/23	2012/04/23	
								ZAM000089673		5.95											2012/07/23	2012/07/23	
								ZAM000089673		6											2012/10/23	2013/01/23	
								ZAM000089673		5.950											2013/01/23	2013/01/23	
								ZAM000089673		6											2013/04/23	2013/04/23	
								ZAM000089673		6.020											2013/07/23	2013/07/23	
								ZAM000089673		6.017											2013/10/23	2013/10/23	
								ZAM000089673		6											2014/01/23	2014/01/23	
								ZAM000089673		6.60											2014/04/23	2014/10/23	
								ZAM000089673		6.633											2014/07/23	2013/10/23	
								ZAM000089673		6.95											2014/10/23	2015/01/23	
Floating Rate Notes	ABFFRN20150123JU03XXXXPL875	ABSA BANK LIMITED	Matured	2012/01/06			2015/01/23	ZAM000089681	4000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
								ZAM000089681														2013/04/23	
								ZAM000089681		6.471											2012/01/06		
								ZAM000089681		6.475											2012/04/23	2012/07/23	
								ZAM000089681		5.95											2012/07/23	2012/10/23	
								ZAM000089681		5.950											2012/10/23	2014/01/23	
								ZAM000089681		6											2013/04/23	2013/01/23	
								ZAM000089681		6.020											2013/07/23	2013/07/23	
								ZAM000089681		6.017											2013/10/23	2014/07/23	
								ZAM000089681		6											2014/01/23	2014/10/23	
								ZAM000089681		6.60											2014/04/23	2014/10/23	
								ZAM000089681		6.633											2014/07/23	2013/10/23	
								ZAM000089681		6.95											2014/10/23	2015/01/23	
Floating Rate Notes	RAMFRN20130125JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/01/06			2013/01/25	ZAM000089959	20000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000089959														2013/01/25	
								ZAM000089959		5.996											2012/01/06		
								ZAM000089959		6											2012/04/25	2012/04/25	
								ZAM000089959		5.470											2012/07/25	2012/07/25	
								ZAM000089959													2012/10/25	2012/10/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/04/26	ZAM000090026	150000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120127261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/01/26	ZAM000090039	150000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120204261	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/04/26	ZAM000090053	150000000			None											Category1
Floating Rate Notes	ABFFRN20140127JU03XXXXPL872.	ABSA BANK LIMITED	Matured	2012/01/06			2014/01/27	ZAM000089418	1000000000	6.310	ISDF	None		ZAR-JIBAR3	PLUS-72-BPS		None		Issuer Defined				Category3
								ZAM000089418														2012/07/27	
								ZAM000089418		6.310											2012/01/06		
								ZAM000089418		6.32											2012/04/06	2012/04/26	
								ZAM000089418		5.795											2012/07/06	2014/01/27	
								ZAM000089418													2012/10/06	2013/10/26	
								ZAM000089418		5.801											2013/01/06	2014/01/27	
								ZAM000089418		5.845											2013/04/06	2013/04/26	
								ZAM000089418		5.87											2013/07/06	2013/07/26	
								ZAM000089418		5.860											2013/10/06	2012/10/26	
Floating Rate Notes	ABFFRN20130125JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/01/06			2013/01/25	ZAM000089665	35000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000089665														2012/07/25	
								ZAM000089665		5.996											2012/01/06		
								ZAM000089665		6											2012/04/25	2012/04/25	
								ZAM000089665		5.470											2012/07/25	2013/01/25	
								ZAM000089665													2012/10/25	2012/10/25	
Negotiable Certificates Of Deposit	NBNNCD20130125276.2	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/25	ZAM000089549	230000000	6.2	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120725275.90000	NEDBANK CAPITAL	Matured	2012/01/06			2012/07/25	ZAM000089560	100000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120125275.65	ABSA BANK LIMITED	Matured	2012/01/06			2012/01/25	ZAM000089584	400000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120425275.55	ABSA BANK LIMITED	Matured	2012/01/06			2012/04/25	ZAM000089434	300000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120425275.5500	NEDBANK CAPITAL	Matured	2012/01/06			2012/04/25	ZAM000089483	300000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120425275.6500000	RAND MERCHANT BANK	Matured	2012/01/06			2012/05/24	ZAM000089574	8000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121105275.050	NEDBANK CAPITAL	Matured	2012/01/06			2012/10/25	ZAM000089459	100000000	6.05	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130125JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/06			2013/01/25	ZAM000089442	500000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000089442														2012/07/25	
								ZAM000089442		5.996											2012/01/06		
								ZAM000089442		6											2012/04/25	2012/04/25	
								ZAM000089442		5.470											2012/07/25	2013/01/25	
								ZAM000089442													2012/10/25	2012/10/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125JU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/06			2013/01/25	ZAM000089640	150000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000089640														2012/10/25	
								ZAM000089640		6.046											2012/01/06		
								ZAM000089640		6.05											2012/04/25	2012/07/25	
								ZAM000089640		5.520											2012/07/25	2013/01/25	
								ZAM000089640													2012/10/25	2012/04/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120127271	ESKOM HOLDINGS SOC LTD	Matured	2012/01/06			2012/01/27	ZAM000089617	10000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD20120425275.60	INVESTEC BANK LIMITED	Matured	2012/01/06			2012/04/25	ZAM000089533	414000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120125275.05	ABSA BANK LIMITED	Matured	2012/01/06			2012/01/25	ZAM000089594	400000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120125275.05500	NEDBANK CAPITAL	Matured	2012/01/06			2012/01/25	ZAM000089764	150000000	6.055	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120125275.050000	RAND MERCHANT BANK	Matured	2012/01/27			2012/01/25	ZAM000089772	300000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120125275.05000	NEDBANK CAPITAL	Matured	2012/01/27			2012/07/25	ZAM000089913	200000000	5.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170127JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2017/01/27	ZAM000089921	700000000	6.56	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined				Category3
								ZAM000089921														2017/01/27	
								ZAM000089921		6.28											2012/01/27		
								ZAM000089921		6.6											2012/04/30	2012/04/30	
								ZAM000089921		6.275											2012/07/27	2012/07/27	
								ZAM000089921		6.281											2012/10/26	2012/10/26	
								ZAM000089921		6.325											2013/01/28	2013/01/28	
								ZAM000089921		6.34											2013/04/29	2013/04/29	
								ZAM000089921		6.345											2013/07/29	2013/07/29	
								ZAM000089921		6.420											2013/10/28	2013/10/28	
								ZAM000089921		6.970											2014/01/27	2014/01/27	
								ZAM000089921		7.155											2014/04/30	2014/04/30	
								ZAM000089921		7.275											2014/07/28	2014/07/28	
								ZAM000089921		7.3											2014/10/27	2014/10/27	
								ZAM000089921		7.375											2015/01/27	2015/01/27	
								ZAM000089921		7.5											2015/04/27	2015/04/27	
								ZAM000089921		7.505											2015/07/27	2015/07/27	
								ZAM000089921		7.508											2015/10/27	2015/10/27	
								ZAM000089921		7.656											2016/01/27	2016/01/27	
								ZAM000089921		8.5											2016/04/26	2016/04/26	
								ZAM000089921		8.505											2016/07/27	2016/07/27	
								ZAM000089921		8.505											2016/10/27	2016/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125JU03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/01/27			2013/01/25	ZAM000089929	8000000	6.046	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000089929														2012/10/25	
								ZAM000089929		6.046											2012/01/27		
								ZAM000089929		6.05											2012/04/25	2012/07/25	
								ZAM000089929		5.520											2012/07/25	2013/01/25	
								ZAM000089929													2012/10/25	2012/04/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120127JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27			2012/07/27	ZAM000089905	150000000	5.796	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined				Category3
								ZAM000089905														2012/07/27	
								ZAM000089905		5.796											2012/01/27		
								ZAM000089905		5.8											2012/04/30	2012/04/30	
Negotiable Certificates Of Deposit	RANNCD20120127275.8000000	RAND MERCHANT BANK	Matured	2012/01/27			2012/07/27	ZAM000089730	300000000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120125275.15	ABSA BANK LIMITED	Matured	2012/01/27			2012/01/27	ZAM000089941	300000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120125275.65	CAPITEC BANK LIMITED	Matured	2012/01/27			2012/07/27	ZAM000089798	200000000	6.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120125275.90000	NEDBANK CAPITAL	Matured	2012/01/27			2012/07/27	ZAM000089798	100000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120425275.050000	RAND MERCHANT BANK	Matured	2012/01/27			2012/04/26	ZAM000089806	350000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130125JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/27			2013/01/25	ZAM000089814	500000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000089814														2012/07/25	
								ZAM000089814		5.996											2012/01/27		
								ZAM000089814		6											2012/04/25	2012/04/25	
								ZAM000089814		5.470											2012/07/25	2013/01/25	
								ZAM000089814													2012/10/25	2012/10/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120204301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27			2012/04/27	ZAM000089780	200000000		

						ZAM000070333		5.956										2013/01/09	2013/01/29		
						ZAM000070333		6										2013/04/29	2013/05/29		
						ZAM000070333		6.026										2013/07/29	2013/07/29		
						ZAM000070333		6.09										2013/10/29	2013/10/29		
						ZAM000070333		6.13										2014/01/29	2014/02/29		
						ZAM000070333		6.65										2014/04/29	2014/04/29		
						ZAM000070333		6.833										2014/07/29	2014/07/29		
						ZAM000070333		6.95										2014/10/29	2014/10/29		
Negotiable Certificates Of Deposit	RMNCD201201207TL800000	RAND MERCHANT BANK	Matured	2012/01/31	2012/07/31	ZAM000070280	2500000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201201207NL150000	NEDBANK CAPITAL	Matured	2012/01/31	2013/01/31	ZAM000070408	3000000	6.13	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201201207NL150000	NEDBANK CAPITAL	Matured	2012/01/31	2013/07/31	ZAM000070411	2000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201201205ST5,970000	RAND MERCHANT BANK	Matured	2012/01/31	2012/08/02	ZAM000070317	2000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201201002TL5,050000	RAND MERCHANT BANK	Matured	2012/01/31	2012/05/02	ZAM000070358	6100000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201301305JI03XXXXPL40D	NEDBANK CAPITAL	Matured	2012/01/31	2013/01/31	ZAM000070291	250000000	5.596	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000070291		5.596											2012/10/30		
						ZAM000070291		6										2012/01/31			
						ZAM000070291		5.479										2012/04/30	2012/04/30		
						ZAM000070291												2012/07/30	2012/13/30		
						ZAM000070291												2012/10/30	2012/07/30		
Negotiable Certificates Of Deposit	NBNKCD201208011TL50000	NEDBANK CAPITAL	Matured	2012/01/31	2012/08/01	ZAM000070341	3000000	5.82	TERM	None											Category2
Negotiable Certificates Of Deposit	NBPNCD201205022TL525	ABSA BANK LIMITED	Matured	2012/01/31	2012/05/02	ZAM000070369	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201210207LS700000	RAND MERCHANT BANK	Matured	2012/01/31	2012/10/29	ZAM000070325	3000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201201207TL800000	RAND MERCHANT BANK	Matured	2012/01/31	2012/07/31	ZAM000070280	2500000	5.8	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201301301	ESKOM HOLDINGS SOC LTD	Matured	2012/01/31	2013/01/30	ZAM000070326	250000000			None											Category1
Commercial Paper Bills: Capital Project Bills	WFTCPB201201011	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PF	Matured	2012/01/31	2012/03/31	ZAM000070386	40000000			None											Category1
Commercial Paper Bills: Capital Project Bills	WFTCPB201201011	TRANS CALEDONIAN TUNNEL AUTHORITY XREAM PF	Matured	2012/01/31	2012/03/31	ZAM000070374	80000000			None											Category1
Negotiable Certificates Of Deposit	IPNNCD201206005TL575	INVESTEC BANK LIMITED	Matured	2012/01/31	2012/06/02	ZAM000070390	0	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD201201207NL150000	NEDBANK CAPITAL	Matured	2012/01/31	2012/07/31	ZAM000070411	2000000	5.15	TERM	None											Category2
Debentures	SRBDEB201202029TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/01	ZAM000070424	500000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD201201312TL175000	RAND MERCHANT BANK	Matured	2012/02/01	2013/01/31	ZAM000070424	1000000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201202002JL50000	NEDBANK CAPITAL	Matured	2012/02/01	2012/08/01	ZAM000070437	400000000	5.75	TERM	None											Category2
Floating Rate Notes	ABFFRN201202002JI03XXXXPL875	ABSA BANK LIMITED	Matured	2012/02/01	2013/02/01	ZAM000070671	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000070671		6.471											2013/02/01		
						ZAM000070671		6.475										2012/02/01			
						ZAM000070671		6.96										2012/05/02	2012/11/01		
						ZAM000070671												2012/08/01	2014/05/02		
						ZAM000070671		5.956										2012/11/01	2012/05/02		
						ZAM000070671		6										2013/05/02	2013/08/01		
						ZAM000070671		6.008										2013/08/01	2014/08/01		
						ZAM000070671		6.011										2013/11/01	2014/11/02		
						ZAM000070671		6.55										2014/02/03	2014/02/03		
						ZAM000070671		6.65										2014/05/02	2014/05/02		
						ZAM000070671		6.833										2014/08/01	2013/08/01		
Debentures	SRBDEB201202029TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/01	ZAM000070531	400000000	5.5	TERM	None											Category2
Floating Rate Notes	RMAFRN201402003JI03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/02/01	2014/02/02	ZAM000070614	10000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000070614													2014/02/02		
						ZAM000070614		6.296										2012/02/01			
						ZAM000070614		6.5										2012/05/02	2012/05/02		
						ZAM000070614		5.779										2012/08/02	2012/08/02		
						ZAM000070614												2012/11/02	2012/11/02		
						ZAM000070614		5.78										2013/02/04	2013/02/04		
						ZAM000070614		5.805										2013/05/03	2013/05/03		
						ZAM000070614		5.833										2013/08/05	2013/08/05		
						ZAM000070614		5.842										2013/11/04	2013/11/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502002JI03XXXXPL875	NEDBANK CAPITAL	Matured	2012/02/01	2015/02/02	ZAM000070689	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000070689													2013/02/01		
						ZAM000070689		6.471										2012/02/01			
						ZAM000070689		6.475										2012/05/02	2012/11/01		
						ZAM000070689		5.96										2012/08/01	2014/05/02		
						ZAM000070689												2012/11/01	2012/05/02		
						ZAM000070689		5.956										2013/05/02	2013/08/01		
						ZAM000070689		6										2013/08/01	2014/08/01		
						ZAM000070689		6.008										2013/11/01	2014/11/02		
						ZAM000070689		6.011										2014/02/03	2014/02/03		
						ZAM000070689		6.55										2014/05/02	2014/05/02		
						ZAM000070689		6.65										2014/08/01	2013/08/01		
						ZAM000070689		6.85										2014/11/02	2013/11/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502002JI03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2015/02/02	ZAM000070697	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000070697													2015/02/02		
						ZAM000070697		6.471										2012/02/01			
						ZAM000070697		6.475										2012/05/02	2012/05/02		
						ZAM000070697		5.96										2012/08/01	2012/08/01		
						ZAM000070697												2012/11/01	2012/11/01		
						ZAM000070697		5.956										2013/02/01	2013/02/01		
						ZAM000070697		6.008										2013/05/02	2013/05/02		
						ZAM000070697		6.011										2013/08/01	2013/08/01		
						ZAM000070697		6.55										2013/11/01	2013/11/01		
						ZAM000070697		6.65										2014/02/03	2014/02/03		
						ZAM000070697		6.833										2014/05/02	2014/05/02		
						ZAM000070697		6.96										2014/08/01	2014/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402003JI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2014/02/02	ZAM000070663	80000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000070663													2014/02/02		
						ZAM000070663		6.296										2012/02/01			
						ZAM000070663		6.5										2012/05/02	2012/05/02		
						ZAM000070663		5.779										2012/08/01	2012/08/01		
						ZAM000070663												2012/11/01	2012/11/01		
						ZAM000070663		5.78										2013/02/01	2013/02/01		
						ZAM000070663		5.805										2013/05/02	2013/05/02		
						ZAM000070663		5.833										2013/08/01	2013/08/01		
						ZAM000070663		5.842										2013/11/01	2013/11/01		
Floating Rate Notes	RMAFRN201303131MJ01XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/02/01	2013/01/31	ZAM000070457	0	5.886	MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012/03/02				Category3
						ZAM000070457		5.886										2012/02/01			
						ZAM000070457		5.893										2012/03/02			
						ZAM000070457		5.895										2012/05/02			
						ZAM000070457		5.9										2012/06/04			
						ZAM000070457		5.9										2012/08/01			
						ZAM000070457		5.344										2012/09/02			
						ZAM000070457		5.338										2012/10/02			
						ZAM000070457		5.344										2012/11/02			
						ZAM000070457		5.35										2012/12/03			
						ZAM000070457		5.413										2013/01/02			
Commercial Paper Bills: Capital Project Bills	ESKCPB201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01	2013/08/01	ZAM000070465	160000000			None											Category1
Treasury Bills	NWTBN201201301	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/01	2012/03/01	ZAM000070472	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201201202021	ESKOM HOLDINGS SOC LTD	Matured	2012/02/01	2012/05/02	ZAM000070432	1140000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201302013JI03XXXXPL40.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/01	2013/02/01	ZAM000070630	500000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000070630													2013/02/01		
						ZAM000070630		5.996										2012/02/01			
						ZAM000070630		6										2012/05/02	2012/05/02		
						ZAM000070630		5.479										2012/08/01	2012/08/01		
						ZAM000070630												2012/11/01	2012/11/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402002JI03XXXXPL725	NEDBANK CAPITAL	Matured	2012/02/01	2014/02/02	ZAM000070648	60000000	6.321	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000070648													2013/02/01		
						ZAM000070648		6.321										2012/02/01			
						ZAM000070648		6.325										2012/05/02	2013/11/01		
						ZAM000070648		5.9										2012/08/01	2012/05/02		
						ZAM000070648												2012/11/01	2012/05/02		
						ZAM000070648		5.906										2013/02/01	2012/08/01		
						ZAM000070648		5.95										2013/05/02	2013/05/02		
						ZAM000070648		5.956										2013/08/01	2013/08/01		
						ZAM000070648		5.96										2013/11/01	2013/11/01		
Debentures	SRBDEB201202029TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/01	2012/02/01	ZAM000070514	150000000	5.495	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402002JI03XXXXPL873.	INVESTEC BANK LIMITED	Matured	2012/02/01	2014/02/02	ZAM000070606	0	6.326	ISDF	None		ZAR-JIBAR3	PLUS-0.73-BPS		None	Issuer Defined					Category3
						ZAM000070606													2013/02/01		
						ZAM000070606		6.326										2012/02/01			
						ZAM000070606		6.35										2012/05/02	2013/08/01		
						ZAM000070606		5.905										2012/08/01	2012/05/02		
						ZAM000070606												2012/11/01	2012/05/02		
						ZAM000070606		5.911										2013/02/01	2013/11/01		
						ZAM000070606		5.955										2013/05/02	2014/02/03		
						ZAM000070606		5.962										2013/08/01	2012/11/01		
						ZAM000070606		5.972										2013/11/01	2012/05/02		
Floating Rate Notes	ABFFRN201402003JI03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/02/01	2014/02/02	ZAM000070622	60000000	6.296	ISDF	None		ZAR-JIBAR3	PLUS-0.70-BPS		None	Issuer Defined					Category3
						ZAM000070622													2013/02/01		
						ZAM000070622		6.296										2012/02/01			
						ZAM000070622		6.5										2012/05/02	2012/11/01		
						ZAM000070622		5.779										2012/08/01	2014/02/03		
						ZAM000070622												2012/11/01	2012/05/02		
						ZAM000070622		5.78										2013/02/01	2013/08/01		
						ZAM000070622		5.805										2013/05/02	2014/02/03		
						ZAM000070622		5.833										2013/08/01	2012/11/01		
						ZAM000070622		5.842										2013/11/01	2013/11/01		
Floating Rate Notes	RMAFRN201502002JI03XXXXPL875	RAND MERCHANT BANK	Matured	2012/02/01	2015/02/02	ZAM000070655	34000000	6.471	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
						ZAM000070655													2015/02/02		
						ZAM000070655		6.471										2012/02/01			
						ZAM000070655		6.475										2012/05/02	2012/05/02		
						ZAM000070655		5.96										2012/08/01	2014/05/02		
						ZAM000070655												2012/11/01	2012/11/01		
						ZAM000070655		5.956										2013/02/04	2013/02/04		
						ZAM000070655		6										2013/05/02	2013/05/02		
						ZAM000070655		6.008										2013/08/02	2013/08/02		
						ZAM000070655		6.011										2013/11/04	2013/11/04		
						ZAM000070655		6.55										2014/02/03	2014/02/03		
						ZAM000070655		6.65										2014/05/02	2014/05/02		
						ZAM000070655		6.95										2014/11/02	2014/11/02		
Floating Rate Notes	ABFFRN201502002JI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2012/02/01	2015/02/02	ZAM000070465	140000000	7.546	ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
						ZAM000070465													2013/02/01		
						ZAM000070465		7.546										2012/02/01			
						ZAM000070465		7.55										2012/05/02	2012/05/02		
						ZAM000070465		7.022										2012/08/01	2012/08/01		
						ZAM000070465												2012/11/01	2015/02/02		
						ZAM000070465		7.031										2013/02/01	2013/11/01		
						ZAM000070465		7.075										2013/05/02	2015/05/02		
						ZAM000070465		7.093										2013/08/01	2012/11/01		
						ZAM000070465		7.375										2013/11/04	2014/02/03		
						ZAM000070465		7.625										2014/02/03	2014/02/03		
						ZAM000070465		7.722										2014/05/02	2014/11/02		
						ZAM000070465		7.906										2014/08/01	2013/08/01		
						ZAM000070465		8.005										2014/11/03	2014/05/02		
Floating Rate Notes	RMAFRN201308013JI03XXXXPL70.5	RAND MERCHANT BANK	Matured	2012/02/01	2013/08/01	ZAM000070473	4000000	6.096	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000070473													2013/08/01		
						ZAM000070473		6.096										2012/02/01			
						ZAM000070473		6.5										2012/05/02	2012/05/02		
						ZAM000070473		5.575										2012/08/01	2012/08/01		
						ZAM000070473												2012/11/01	2012/11/01		
						ZAM000070473		5.581										2013/02/01	2013/02/01		
						ZAM000070473		5.625										2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD201302002JI03XXXXPL890.	INVESTEC BANK LIMITED	Matured	2012/02/01	2015/02/02	ZAM000070549	34000000	6.496	ISDF	None		ZAR-JIBAR3	PLUS-0.90-BPS		None	Issuer Defined					Category3
						ZAM000070549		6.496										2013/02/01			
						ZAM000070549		6.5										2012/05/02	2012/05/02		
						ZAM000070549		5.975										2012/08/01	2012/08/01		
						ZAM000070549												2012/11/01	2015/02/02		
						ZAM000070549		5.981										2013/02/01	2013/02/01		
						ZAM000070549		6.025										2013/05/02	2013/05/02		
						ZAM000070549		6.033										2013/08/01	2012/11/01		
						ZAM000070549		6.242										2013/11/01	2013/11/01		
						ZAM000070549		6.574										2014/02/03	2014/05/02		
						ZAM000070549		6.675										2014/05/02	2014/11/02		
						ZAM000070549		6.875										2014/11/02	2014/05/02		
Floating Rate Notes	ABFFRN201302013JI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/02/01	2013/02/01	ZAM000070598	50000000	5.996	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
						ZAM000070598													2013/02/01		
						ZAM000070598		5.996										2012/02/01			
						ZAM000070598		6										2012/05/02	2012/11/01		
						ZAM000070598		5.479										2012/08/01	2012/08/01		
						ZAM000070598												2012/11/01	2012/05/02		
Negotiable Certificates Of Deposit	IPNNCD201301312TL20	INVESTEC BANK LIMITED	Matured	2012/02/01	2013/01/31	ZAM000070481	10000000	6.2	TERM	None											Category2
Debentures	SRBDEB201202029TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/02	2012/02/02	ZAM000070557	450000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	SBNKCD201202029TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02	2012/05/02	ZAM000070572	900000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201302013JI03XXXXPL425.	NEDBANK CAPITAL	Matured	2012/02/01	2013/02/01	ZAM000070556	500000000	6.021	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000070556													2013/02/01		
						ZAM000070556		6.021										2012/02/01			
						ZAM000070556		6.025										2012/05/02	2012/05/02		
						ZAM000070556		5.5										2012/08/01	2012/08/01		
						ZAM000070556												2012/11/01	2012/11/01		
Floating Rate Notes	RMAFRN201302013JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/02/01	2013/02/01	ZAM000070580	0	5.996	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000070580													2013/02/01		
						ZAM000070580		5.996										2012/02/01			
						ZAM000070580		6										2012/05/02	2012/05/02		
						ZAM000070580		5.479										2012/08/01	2012/08/01		
						ZAM000070580												2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	NBNKCD201205022TL600000	NEDBANK CAPITAL	Matured	2012/02/02	2012/05/02	ZAM000070747	500000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201201202TL875	NEDBANK CAPITAL	Matured	2012/02/02	2012/08/02	ZAM000070754	2400000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD201205022TL50	NEDBANK CAPITAL	Matured	2012/02/02	2012/05/02	ZAM000070767	400000000	5.725	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501303JI01XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02	2015/01/30	ZAM000070782	1000000000	6.335	ISDF	None		ZAR-JIBAR1	PLUS-0.85-PRCT		None	Issuer Defined					Category3
						ZAM000070782													2015/01/30		
						ZAM000070782		6.335										2012/02/02			
						ZAM000070782		6.339										2012/05/02	2012/05/02		
						ZAM000070782												2012/08/01	2012/08/01		
						ZAM000070782		6.345										2012/11/01	2012/05/02		
						ZAM000070782		6.35										2012/06/04	2012/08/04		
						ZAM000070782												2012/07/02	2012/07/02		
						ZAM000070782		5.8										2012/08/02	2012/08/02		
						ZAM000070782		5.794										2012/09/03	2012/09/03		
						ZAM000070782		5.795										2012/10/02	2012/10/02		
						ZAM000070782		5.794										2012/11/02	2012/11/02		
						ZAM000070782		5.8										2012/12/03	2012/12/03		
						ZAM000070782		5.893										2013/01/02	2013/01/02		
						ZAM000070782		5.931										2013/02/04	2013/02/04		
						ZAM000070782		5.875										2013/03/04	2013/03/04		
						ZAM000070782		5.875										2013/04/02	2013/04/02		
						ZAM000070782		5.875										2013/05/02	2013/05/02		
						ZAM000070782		5.878										2013/06/03	2013/06/03		
						ZAM000070782		5.893										2013/07/02	2013/07/02		
						ZAM000070782		5.9										2013/08/02	2013/08/02		
						ZAM000070782		5.911										2013/09/02	2013/09/02		
						ZAM000070782		5.92										2013/10/02	2013/10/02		
						ZAM000070782		5.925										2013/11/04	2013/11/04		
						ZAM000070782		5.925										2013/12/02	2013/12/02		
						ZAM000070782		5.942										2014/01/02	2014/01/02		
						ZAM000070782		6.425										2014/02/03	2014/02/03		
						ZAM000070782		6.425										2014/03/03	2014/03/03		
						ZAM000070782		6.463										2014/04/02	2014/04/02		
						ZAM000070782		6.475										2014/05/02	2014/05/02		
						ZAM000070782		6.55										2014/06/02	2014/06/02		
						ZAM000070782	

						ZAM000070796		6.385										2012/02/06	2014/04/30		
						ZAM000070796		6										2012/03/05	2012/07/30		
						ZAM000070796		6.39										2012/04/30	2012/06/30		
						ZAM000070796		6.4										2012/05/02	2012/08/30		
						ZAM000070796		4										2012/06/05	2012/08/30		
						ZAM000070796		5.85										2012/07/30	2012/12/31		
						ZAM000070796		5.848										2012/08/30	2012/08/30		
						ZAM000070796		5.85										2012/09/06	2012/09/28		
						ZAM000070796		5.838										2012/12/06	2014/05/30		
						ZAM000070796		5.872										2012/12/31	2012/12/31		
						ZAM000070796		5.88										2013/01/30	2013/01/30		
						ZAM000070796		5.891										2013/01/30	2013/01/30		
						ZAM000070796		5.892										2013/02/06	2014/10/30		
						ZAM000070796		5.925										2013/03/28	2013/03/28		
						ZAM000070796		5.925										2013/04/30	2013/05/30		
						ZAM000070796		5.93										2013/05/06	2013/06/28		
						ZAM000070796		5.95										2013/07/30	2013/07/30		
						ZAM000070796		5.96										2013/08/30	2013/11/30		
						ZAM000070796		5.961										2013/08/30	2014/11/28		
						ZAM000070796		5.975										2013/09/30	2013/09/30		
						ZAM000070796		5.975										2013/10/30	2013/10/30		
						ZAM000070796		5.98										2013/11/06	2013/11/06		
						ZAM000070796		5.99										2013/12/30	2013/12/30		
						ZAM000070796		6.475										2014/01/30	2014/01/30		
						ZAM000070796		6.525										2014/03/31	2014/03/31		
						ZAM000070796		6.575										2014/04/30	2015/03/30		
						ZAM000070796		6.6										2014/05/30	2014/05/30		
						ZAM000070796		6.7										2014/06/30	2014/06/30		
						ZAM000070796		6.75										2014/07/30	2014/07/30		
						ZAM000070796		6.906										2014/08/29	2014/08/29		
						ZAM000070796		6.925										2014/09/30	2014/09/30		
						ZAM000070796		6.95										2014/10/29	2015/03/28		
						ZAM000070796		6.525										2014/11/28	2015/02/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602023JI03XXXXPLP1.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/02	2014/02/02	ZAM000070887	2000000	7.44		ISDF	None	ZAR-JIBARS	PLUS-1.125-PRCT	None	Issuer Defined			2014/12/29	2015/06/30		Category3
						ZAM000070887													2016/03/31		
						ZAM000070887		6.721										2012/02/02			
						ZAM000070887		6.725										2012/05/02	2012/05/02		
						ZAM000070887		6.8										2012/06/02	2012/06/02		
						ZAM000070887												2012/11/02	2012/11/02		
						ZAM000070887		6.205										2012/12/31	2012/12/31		
						ZAM000070887		6.25										2013/05/02	2013/05/02		
						ZAM000070887		6.258										2013/08/02	2013/08/02		
						ZAM000070887		6.25										2013/11/04	2013/11/04		
						ZAM000070887		6.8										2014/02/03	2014/02/03		
						ZAM000070887		7.05										2014/03/03	2014/03/03		
						ZAM000070887		7.1										2014/04/04	2014/04/04		
						ZAM000070887		7.2										2014/11/03	2014/11/03		
						ZAM000070887		7.205										2015/02/02	2015/02/02		
						ZAM000070887		7.243										2015/05/04	2015/05/04		
						ZAM000070887		7.425										2015/08/03	2015/08/03		
						ZAM000070887		7.44										2015/11/03	2015/11/03		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/02/02	2012/08/02	ZAM000071130	5000000				None										Category1
Promissory Notes	ABBPNX2012012011	AFRICAN BANK LTD (OLD)	Matured	2012/02/03	2012/03/01	ZAM000071130	10000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2012020023TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/03	2012/08/02	ZAM000071091	138000000	5.8		TERM	None										Category2
Floating Rate Notes	RAMFRN2012020123JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/03	2013/02/01	ZAM000071281	4000000	5.996		ISDF	None	ZAR-JIBARS	PLUS-0.4-PRCT	None	Issuer Defined				2013/02/01		Category2
						ZAM000071281		5.996										2012/02/01			
						ZAM000071281												2012/05/01	2012/05/01		
						ZAM000071281		5.475										2012/08/01	2012/08/01		
						ZAM000071281												2012/11/01	2012/11/01		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/08/02	ZAM000071125	10000000				None										Category1
Floating Rate Notes	ABFFRN2012022023JI03XXXXPLB70.	ABSA BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071265	21000000	6.296		ISDF	None	ZAR-JIBARS	PLUS-70-BPS	None	Issuer Defined				2012/08/03		Category3
						ZAM000071265															
						ZAM000071265		6.296										2012/02/03			
						ZAM000071265		6.5										2012/05/03	2012/05/03		
						ZAM000071265		5.772										2012/08/03	2012/08/03		
						ZAM000071265												2012/11/03	2012/11/03		
						ZAM000071265		5.781										2013/02/04	2013/02/04		
						ZAM000071265		5.825										2013/05/03	2013/05/03		
						ZAM000071265		5.833										2013/08/05	2013/11/05		
						ZAM000071265		5.85										2013/11/04	2014/02/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020513JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/03	2013/02/01	ZAM000071299	202000000	6.046		ISDF	None	ZAR-JIBARS	PLUS-45-BPS	None	Issuer Defined				2013/02/01		Category3
						ZAM000071299															
						ZAM000071299		6.046										2012/02/03			
						ZAM000071299		6.05										2012/05/02	2012/05/02		
						ZAM000071299		5.505										2012/08/01	2012/08/01		
						ZAM000071299												2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	IPNNCD2012086027LB5	INVESTEC BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071324	303000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.6500000	RAND MERCHANT BANK	Matured	2012/02/03	2012/06/01	ZAM000071240	500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012060427L.75500	NEDBANK CAPITAL	Matured	2012/02/03	2012/06/04	ZAM000071198	175000000	5.725		TERM	None										Category2
Floating Rate Notes	RAMFRN2012140223JI03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2012/02/03	2014/02/03	ZAM000071315	10000000	6.296		ISDF	None	ZAR-JIBARS	PLUS-0.7-PRCT	None	Issuer Defined				2014/02/03		Category2
						ZAM000071315															
						ZAM000071315		6.296										2012/02/03			
						ZAM000071315		6.5										2012/05/03	2012/05/03		
						ZAM000071315		5.772										2012/08/03	2012/08/03		
						ZAM000071315												2012/11/03	2012/11/03		
						ZAM000071315		5.781										2013/02/04	2013/02/04		
						ZAM000071315		5.825										2013/05/03	2013/05/03		
						ZAM000071315		5.833										2013/08/05	2013/08/05		
						ZAM000071315		5.85										2013/11/04	2014/02/04		
Floating Rate Notes	ABFFRN2015020323JI03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2012/02/03	2015/02/03	ZAM000071273	91000000	6.471		ISDF	None	ZAR-JIBARS	PLUS-0.875-PRCT	None	Issuer Defined				2015/02/03		Category3
						ZAM000071273															
						ZAM000071273		6.471										2012/02/03			
						ZAM000071273		6.475										2012/05/03	2012/11/03		
						ZAM000071273		5.95										2012/08/03	2012/08/03		
						ZAM000071273												2012/11/03	2012/12/04		
						ZAM000071273		5.956										2013/02/04	2014/05/30		
						ZAM000071273		6										2013/05/03	2013/02/04		
						ZAM000071273		6.008										2013/08/05	2013/03/03		
						ZAM000071273		6.031										2013/11/04	2013/11/04		
						ZAM000071273		6.55										2014/02/03	2014/02/03		
						ZAM000071273		6.75										2014/05/03	2014/05/03		
						ZAM000071273		6.85										2014/08/04	2013/11/03		
						ZAM000071273		6.95										2014/11/03	2015/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020323JI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071323	10000000	6.326		ISDF	None	ZAR-JIBARS	PLUS-73-BPS	None	Issuer Defined				2012/11/03		Category3
						ZAM000071323															
						ZAM000071323		6.326										2012/02/03			
						ZAM000071323		5.73										2012/08/03	2012/11/04		
						ZAM000071323		5.809										2012/11/03	2013/08/30		
						ZAM000071323												2012/11/03	2013/08/30		
						ZAM000071323		5.811										2013/02/04	2014/03/03		
						ZAM000071323		5.858										2013/05/03	2012/05/03		
						ZAM000071323		5.863										2013/08/06	2013/05/03		
						ZAM000071323		5.872										2013/11/04	2013/11/04		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/08/02	ZAM000071083	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201205041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/05/02	ZAM000071190	14000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201205041	ESKOM HOLDINGS SOC LTD	Matured	2012/02/03	2012/05/02	ZAM000071075	150000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD2012080375.625	ABSA BANK LIMITED	Matured	2012/02/03	2012/06/02	ZAM000071109	100000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012111012775.875	ABSA BANK LIMITED	Matured	2012/02/03	2012/11/02	ZAM000071117	0	5.875		TERM	None										Category2
Floating Rate Notes	ABFFRN2012080323JI03XXXXPLD.1750	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/02	ZAM000071042	150000000	5.771		ISDF	None	ZAR-JIBARS	PLUS-0.175-PRCT	None	Issuer Defined				2012/08/02		Category3
						ZAM000071042															
						ZAM000071042		5.771										2012/02/03			
						ZAM000071042		5.775										2012/05/03	2012/05/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2012080323JI03XXXXPLP0.225	NEDBANK CAPITAL	Matured	2012/02/03	2012/08/02	ZAM000071026	200000000	5.821		ISDF	None	ZAR-JIBARS	PLUS-0.225-PRCT	Quarterly Payment Cycle	Issuer Defined				2012/08/03		Category3
						ZAM000071026															
						ZAM000071026		5.821										2012/02/03			
						ZAM000071026		5.825										2012/05/03	2012/05/03		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020513JI03XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2012/02/03	2013/02/01	ZAM000071232	5000000	6.076		ISDF	None	ZAR-JIBARS	PLUS-45-BPS	None	Issuer Defined				2013/02/01		Category3
						ZAM000071232															
						ZAM000071232		6.076										2012/02/03			
						ZAM000071232		6.08										2012/05/03	2012/05/03		
						ZAM000071232		5.555										2012/08/01	2012/08/01		
						ZAM000071232												2012/11/01	2012/11/01		
Negotiable Certificates Of Deposit	NBKNCD2012020175.25000	NEDBANK CAPITAL	Matured	2012/02/03	2012/03/02	ZAM000071059	530000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012080275.8000000	RAND MERCHANT BANK	Matured	2012/02/03	2012/08/02	ZAM000071141	150000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012041875.75000	NEDBANK CAPITAL	Matured	2012/02/03	2012/06/18	ZAM000071114	175000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012111002775.875	ABSA BANK LIMITED	Matured	2012/02/03	2012/11/02	ZAM000071208	100000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012060127.6250	NEDBANK CAPITAL	Matured	2012/02/03	2012/06/01	ZAM000071257	1000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012081275.85	ABSA BANK LIMITED	Matured	2012/02/03	2012/08/13	ZAM000071138	5000000	5.85		TERM	None										Category2
Floating Rate Notes	ABFFRN2014020323JI03XXXXPLP0.725	ABSA BANK LIMITED	Matured	2012/02/03	2014/02/03	ZAM000071180	50000000	6.621		ISDF	None	ZAR-JIBARS	PLUS-0.725-PRCT	None	Issuer Defined				2012/08/03		Category3
						ZAM000071180															
						ZAM000071180		6.321										2012/02/03			
						ZAM000071180		6.325										2012/05/03	2012/05/03		
						ZAM000071180		5.8										2012/06/05	2013/06/03		
						ZAM000071180												2012/11/03	2012/11/03		
						ZAM000071180		5.808										2013/02/04	2013/08/30		
						ZAM000071180		5.85										2013/05/03	2013/05/04		
						ZAM000071180		5.858										2013/08/05	2013/08/04		
						ZAM000071180		5.867										2013/11/04	2014/02/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020513JI03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/02/03	2013/02/01	ZAM000071307	190000000	6.021		ISDF	None	ZAR-JIBARS	PLUS-0.425-PRCT	Quarterly Payment Cycle	Issuer Defined				2013/02/01		Category3
						ZAM000071307															
						ZAM000071307		6.021										2012/02/03			
						ZAM000071307		6.025										2012/05/02	2012/11/01		
						ZAM000071307		5.5										2012/08/01	2012/08/01		
						ZAM000071307												2012/11/01	2012/05/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014020323JI03XXXXPLP0.700	NEDBANK CAPITAL	Matured	2012/02/03	2014/02/03	ZAM000071231	100000000	6.296		ISDF	None	ZAR-JIBARS	PLUS-0.7-PRCT	Quarterly Payment Cycle	Issuer Defined				2012/08/03		Category3
						ZAM000071231															
						ZAM000071231		6.296										2012/02/03			
						ZAM000071231		6.3										2012/05/03	2012/05/03		
						ZAM000071231		5.775										2012/08/03	2012/08/03		
						ZAM000071231												2012/11/06	2012/11/06		
						ZAM000071231		5.781										2013/02/04	2013/08/03		
						ZAM000071231		5.825										2013/05/03	2013/02/04		
						ZAM000071231		5.833										2013/08/06	2013/05/03		
						ZAM000071231		5.842										2013/11/04	2014/02/03		
Negotiable Certificates Of Deposit	NBKNCD2012080275.875	NEDBANK CAPITAL	Matured	2012/02/06	2012/08/02	ZAM000071414	125000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06	2012/08/02	ZAM000071430	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.6500000	RAND MERCHANT BANK	Matured	2012/02/06	2012/06/01	ZAM000071372	200000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012020275.25000	NEDBANK CAPITAL	Matured	2012/02/06	2013/02/06	ZAM000071445	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012030425.15	ABSA BANK LIMITED	Matured	2012/02/06	2013/02/06	ZAM000071398	400000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012020275.5500000	RAND MERCHANT BANK	Matured	2012/02/06	2012/08/06	ZAM000071446	100000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020623JI03XXXXPL.F.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/06	2017/02/06	ZAM000071349	400000000	8.56		ISDF	None	ZAR-JIBARS	PLUS-1.2-PRCT	None	Issuer Defined				2017/02/06		Category3
						ZAM000071349															
						ZAM000071349		6.796										2012/02/06			
						ZAM000071349		6.8										2012/05/01	2012/05/07		
						ZAM000071349		6.275										2012/06/06	2012/06/06		
						ZAM000071349												2012/11/06	2012/11/06		
						ZAM000071349		6.281										2013/02/06	2013/02/06		
						ZAM000071349		6.325										2013/05/06	2013/05/06		
						ZAM000071349		6.332										2013/08/06	2013/08/06		
						ZAM000071349		6.340										2013/11/06	2013/11/06		
						ZAM000071349		6.675										2014/02/06	2014/02/06		
						ZAM000071349		7.05										2014/03/06	2014/03/06		
						ZAM000071349		7.175										2014/04/06	2014/04/06		
						ZAM000071349		7.275										2014/11/06	2014/11/06		
						ZAM000071349		7.3										2015/02/06	2015/02/06		
						ZAM000071349		7.317										2015/05/06	2015/05/06		
						ZAM000071349		7.5										2015/06/06	2015/06/06		
						ZAM000071349		7.517										2015/11/06	2015/11/06		
						ZAM000071349		8.425										2016/02/06	2016/02/06		
						ZAM000071349		8.5										2016/05/06	2016/05/06		
						ZAM000071349		8.558										2016/08/06	2016/08/06		
						ZAM000071349		8.558										2016/11/07	2016/11/07		
Negotiable Certificates Of Deposit	CBBNCD2012030425.600	CAPITEC BANK LIMITED	Matured	2012/02/06	2012/03/02	ZAM000071422	1700000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.6500000	RAND MERCHANT BANK	Matured	2012/02/06	2012/06/01	ZAM000071373	150000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080323JI03XXXXPL.525	NEDBANK CAPITAL	Matured	2012/02/06	2013/08/01	ZAM000071380	650000000	6.12		ISDF	None	ZAR-JIBARS	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined				2013/05/06		Category3
						ZAM000071380		6.121										2012/02/06			
						ZAM000071380		6.125										2012/05/07	2013/03/05		
						ZAM000071380		5.6										2012/06/06	2012/11/06		
						ZAM000071380												2012/11/06	2013/08/02		
						ZAM000071380		5.605										2013/02/06	2013/05/06		
						ZAM000071380		5.65										2013/05/06	2012/05/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013020513JI03XXXXPL.P0.450	NEDBANK CAPITAL	Matured	2012/02/06	2013/02/06	ZAM000071448	170000000	6.046		ISDF	None	ZAR-JIBARS	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined				2013/02/06		Category3
						ZAM000071448															
						ZAM000071448		6.046										2012/02/06			
						ZAM000071448		6.05										2012/05/07	2012/08/07		
						ZAM000071448		5.505										2012/08/07	2012/05/07		
						ZAM000071448												2012/11/07	2012/11/07		
Negotiable Certificates Of Deposit	ABPNCD2012080275.815	ABSA BANK LIMITED	Matured	2012/02/06	2012/08/06	ZAM000071356	100000000	5.815		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012070275.825	NEDBANK CAPITAL	Matured	2012/02/06	2012/07/02	ZAM000071406	125000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012020275.25000	NEDBANK CAPITAL	Matured	2012/02/07	2013/02/06	ZAM000071554	681000000	6.25		TERM	None										Category2
Floating Rate Notes	RAMFRN2015020623JI03XXXXPLP0.875	RAND MERCHANT BANK	Matured	2012/02/07	2015/02/06	ZAM000071489	5000000	6.471		ISDF	None	ZAR-JIBARS	PLUS-0.875-PRCT	None	Issuer Defined				2015/02/06		Category3
						ZAM000071489															
						ZAM000071489		6.471										2012/02/07			
						ZAM000071489		6.475										2012/05/07	2012/05/07		
						ZAM000071489		5.95										2012/08/06	2012/08/06		
						ZAM000071489												2012/11/06	2012/11/06		
						ZAM000071489		5.956										2013/02/06	2013/02/06		
						ZAM000071489		6										2013/05/06	2013/05/06		
						ZAM000071489		6.008										2013/08/06	2013/08/06		
						ZAM000071489		6.031										2013/11/06	2013/11/06		
						ZAM000071489		6.55										2014/02/06	2014/02/06		
						ZAM000071489		6.75										2014/05/06	2014/05/06		
						ZAM000071489		6.85										2014/08/06	2014/08/06		
						ZAM000071489		6.95										2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014020623JI03XXXXPLB73.	INVESTEC BANK LIMITED	Matured	2012/02/07	2014/02/06	ZAM000071620	0	6.326		ISDF	None	ZAR-JIBARS	PLUS-73-BPS	None	Issuer Defined				2013/05/06		Category3
						ZAM000071620															
						ZAM000071620		6.326										2012/02/07			
						ZAM000071620		6.35										2012/05/07	2012/05/07		
						ZAM000071620		5.800										2012/06/06	2012/06/06		
						ZAM000071620												2012/11/06	2012/11/06		
						ZAM000071620		5.811										2013/02/06	2013/08/06		
						ZAM000071620		5.850										2013/05/06	2013/02/06		
						ZAM000071620		5.863										2013/08/06	2014/02/06		
						ZAM000071620		5.873										2013/11/06	2013/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013020513JI03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2012/02/07	2013/02/06	ZAM000071604	0	6.071		ISDF	None	ZAR-JIBARS	PLUS-0.475-PRCT	None	Issuer Defined				2013/02/06		Category3
						ZAM000071604															
						ZAM000071604		6.071										2012/02/07			
						ZAM000071604		6.075										2012/05/07	2012/05/07		
						ZAM000071604		5.58										2012/08/07	2012/08/07		
						ZAM000071604												2012/11/07	2013/02/06		
Commerc

Registration Certificate of Deposit	[SBSN]CX2021-0001-0[1]-[0]																												

							ZAM000073966		6.85											2012/02/15		2012/05/15	
							ZAM000073966													2012/05/15		2012/08/15	
							ZAM000073966		6.325											2012/08/15		2012/08/15	
							ZAM000073966													2012/08/15		2012/11/15	
							ZAM000073966		6.335											2012/11/15		2013/02/15	
							ZAM000073966		6.375											2013/02/15		2013/05/15	
							ZAM000073966		6.395											2013/05/15		2013/08/15	
							ZAM000073966		6.445											2013/08/15		2013/11/15	
							ZAM000073966		6.505											2013/11/15		2014/02/15	
							ZAM000073966		7.03											2014/02/15		2014/05/15	
							ZAM000073966		7.135											2014/05/15		2014/08/15	
							ZAM000073966		7.245											2014/08/15		2014/11/15	
							ZAM000073966		7.35											2014/11/15		2015/02/16	
							ZAM000073966		7.375											2015/02/16		2015/05/15	
							ZAM000073966		7.55											2015/05/15		2015/08/17	
							ZAM000073966		7.675											2015/08/17		2015/11/16	
							ZAM000073966		8.215											2015/11/16		2016/02/15	
							ZAM000073966		8.52											2016/02/15		2016/05/16	
							ZAM000073966		8.6											2016/05/16		2016/08/15	
							ZAM000073966		8.815											2016/11/15		2016/11/15	
Floating Rate Notes	ABFFRNX201302143UX0XXXPLP0.40	ABSA BANK LIMITED	Matured	2012/02/15		2013/02/14	ZAM000073990	19000000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						2013/02/14	Category3
							ZAM000073990																
							ZAM000073990		3											2012/03/13			
							ZAM000073990		1											2012/05/14		2012/05/14	
							ZAM000073990		5.475											2012/08/14		2012/11/14	
							ZAM000073990													2012/11/14		2012/08/14	
Debentures	SRBDEB2012041375.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/15		2012/04/11	ZAM000079917	100000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012041275.00	ABSA BANK LIMITED	Matured	2012/02/15		2012/04/11	ZAM000073991		5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2012041275.00	NEDBANK CAPITAL	Matured	2012/02/15		2012/04/11	ZAM000073992	100000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.650000	RAND MERCHANT BANK	Matured	2012/02/16		2012/06/12	ZAM000073995	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2012082775.60000	NEDBANK CAPITAL	Matured	2012/02/16		2012/08/22	ZAM000073996	50000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012021275.225	ABSA BANK LIMITED	Matured	2012/02/16		2012/02/16	ZAM000073997	150000000	6.225	TERM	None												Category2
Floating Rate Notes	ABFFRNX201302153UX0XXXPLP0.425	ABSA BANK LIMITED	Matured	2012/02/16		2013/02/16	ZAM000073998	200000000	6.025	ISDF	None	ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						2013/02/16	Category3
							ZAM000073999													2012/05/15			
							ZAM000073999		6.025											2012/05/15			
							ZAM000073999													2012/08/15		2013/02/15	
							ZAM000073999		5.5											2012/08/15		2012/11/15	
							ZAM000073999													2012/11/15		2012/08/15	
Negotiable Certificates Of Deposit	ABPNCD2014021436.635	ABSA BANK LIMITED	Matured	2012/02/16		2014/02/14	ZAM000073113	177000000	6.635	ISDF	None												Category2
							ZAM000073113															2012/08/14	
							ZAM000073113															2014/02/14	
							ZAM000073113															2014/05/14	
							ZAM000073113															2012/02/18	
Floating Rate Notes	RAMFRN2014021735JX0XXXPLP0.725	RAND MERCHANT BANK	Matured	2012/02/16		2014/02/17	ZAM000073147	3000000	6.325	ISDF	None	ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined						2014/02/17	Category3
							ZAM000073147															2014/02/17	
							ZAM000073147		6.325											2012/02/16			
							ZAM000073147													2012/05/17		2012/05/17	
							ZAM000073147		5.8											2012/08/17		2012/08/17	
							ZAM000073147		5.6											2012/11/16		2012/11/16	
							ZAM000073147		5.805											2013/02/18		2013/02/18	
							ZAM000073147		5.85											2013/05/17		2013/05/17	
							ZAM000073147		5.695											2013/08/16		2013/08/16	
							ZAM000073147		5.91											2013/11/16		2013/11/16	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012051111	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/05/16	ZAM000073063	121000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012021511	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/02/16	ZAM000073063	200000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2012061275.650000	RAND MERCHANT BANK	Matured	2012/02/16		2012/06/12	ZAM000073014	300000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012021275.2250000	RAND MERCHANT BANK	Matured	2012/02/16		2012/02/16	ZAM000073105	0	6.225	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012081611	ESKOM HOLDINGS SOC LTD	Matured	2012/02/16		2012/08/16	ZAM000073030	150000000			None												Category1
Negotiable Certificates Of Deposit	SBRNCD2012041675.00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16		2012/08/16	ZAM000073139	100000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012021675.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/16		2012/05/16	ZAM000073131	800000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012021275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/15	ZAM000073287	121000000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						2013/02/15	Category3
							ZAM000073287																
							ZAM000073287		6											2012/02/17			
							ZAM000073287													2012/05/15		2012/05/15	
							ZAM000073287		5.475											2012/08/15		2012/08/15	
							ZAM000073287													2012/11/15		2012/11/15	
Floating Rate Notes	RAMFRN2014021435JX0XXXPLP0.725	RAND MERCHANT BANK	Matured	2012/02/17		2014/02/14	ZAM000073303	120000000	6.325	ISDF	None	ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined						2014/02/14	Category3
							ZAM000073303															2014/02/14	
							ZAM000073303		6.325											2012/02/17			
							ZAM000073303													2012/05/14		2012/05/14	
							ZAM000073303		5.8											2012/08/14		2012/08/14	
							ZAM000073303													2012/11/14		2012/11/14	
							ZAM000073303		5.805											2013/02/14		2013/02/14	
							ZAM000073303		5.85											2013/05/14		2013/05/14	
							ZAM000073303		5.695											2013/08/14		2013/08/14	
							ZAM000073303		5.91											2013/11/14		2013/11/14	
Floating Rate Notes	ABFFRNX201302193UX0XXXPLB40.	ABSA BANK LIMITED	Matured	2012/02/17		2013/02/17	ZAM000073170	6000000	6	ISDF	None	ZAR-JIBAR	PLUS-40-BPS		None	Issuer Defined						2013/02/18	Category3
							ZAM000073170																
							ZAM000073170		6											2012/02/17			
							ZAM000073170													2012/05/17		2012/05/17	
							ZAM000073170													2012/08/17		2012/08/17	
							ZAM000073170		5.475											2012/11/16		2012/11/16	
							ZAM000073170		5.475														
Negotiable Certificates Of Deposit	NBNCD2012021875.225	NEDBANK CAPITAL	Matured	2012/02/17		2012/02/17	ZAM000073212	300000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.650000	RAND MERCHANT BANK	Matured	2012/02/17		2012/06/12	ZAM000073114	300000000	5.65	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012051275.875	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17		2012/05/17	ZAM000073114	300000000	5.875	TERM	None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012081511	ESKOM HOLDINGS SOC LTD	Matured	2012/02/17		2012/08/15	ZAM000073196	150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB2012051811	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/17		2012/05/18	ZAM000073511	500000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2012081275.650000	RAND MERCHANT BANK	Matured	2012/02/17		2012/08/12	ZAM000073182	100000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012021275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2012/02/17	ZAM000073246	200000000	6.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012021535JX0XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2013/02/15	ZAM000073295	1000000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						2013/02/15	Category3
							ZAM000073295															2013/02/15	
							ZAM000073295		6											2012/02/17			
							ZAM000073295													2012/05/17		2012/05/17	
							ZAM000073295		5.475											2012/08/17		2012/08/17	
							ZAM000073295		5.475											2012/11/16		2012/11/16	
Negotiable Certificates Of Deposit	ABPNCD2012081775.80	ABSA BANK LIMITED	Matured	2012/02/17		2012/08/17	ZAM000073119	1000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012021675.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2012/03/16	ZAM000073122	3000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012021275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/17		2012/03/12	ZAM000073238	1000000	6.225	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2012021535JX0XXXPLB52.	INVESTEC BANK LIMITED	Matured	2012/02/17		2013/02/15	ZAM000073279	0	6.15	ISDF	None	ZAR-JIBAR	PLUS-52-BPS		None	Issuer Defined						2013/02/15	Category3
							ZAM000073279															2013/11/16	
							ZAM000073279		6.13											2012/02/17			
							ZAM000073279													2012/05/17		2012/05/17	
							ZAM000073279		5.595											2012/08/17		2012/08/17	
							ZAM000073279													2012/11/16		2012/11/16	
							ZAM000073279		5.655											2013/02/16		2013/02/16	
							ZAM000073279		5.645											2013/05/17		2013/05/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD2012021535JX0XXXPLP0.400	NEDBANK CAPITAL	Matured	2012/02/17		2013/02/15	ZAM000073329	10000000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined						2013/05/15	Category3
							ZAM000073329															2013/05/15	
							ZAM000073329		6											2012/02/17			
							ZAM000073329													2012/05/15		2012/05/15	
							ZAM000073329		5.475											2012/08/15		2012/08/15	
							ZAM000073329													2012/11/15		2012/11/15	
Floating Rate Notes	ABFFRNX201302193UX0XXXPLP0.425	ABSA BANK LIMITED	Matured	2012/02/20		2013/02/18	ZAM000073362	200000000	6.025	ISDF	None	ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						2013/02/18	Category3
							ZAM000073362																
							ZAM000073362		6.025											2012/02/20			
							ZAM000073362													2012/05/21		2012/05/21	
							ZAM000073362		5.5											2012/08/20		2012/08/20	
							ZAM000073362		5.5											2012/11/20		2012/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD2012021535JX0XXXPLP0.475	NEDBANK CAPITAL	Matured	2012/02/20		2013/02/18	ZAM000073444	105000000	6.075	ISDF	None	ZAR-JIBAR	PLUS-0.475-PRCT	Quarterly Payment Cycle		Issuer Defined						2013/02/18	Category3
							ZAM000073444															2012/08/21	
							ZAM000073444		6.075											2012/02/20			
							ZAM000073444													2012/05/21		2012/05/21	
							ZAM000073444		5.55											2012/08/21		2012/11/21	
							ZAM000073444		5.556											2012/11/21		2013/02/19	
Negotiable Certificates Of Deposit	NBNNCD2012112975.05000	NEDBANK CAPITAL	Matured	2012/02/20		2012/11/26	ZAM000073410	70000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012082275.80	ABSA BANK LIMITED	Matured	2012/02/20		2012/08/22	ZAM000073378	2000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012021275.60000	NEDBANK CAPITAL	Matured	2012/02/20		2012/02/20	ZAM000073377	300000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012021275.5250000	NEDBANK CAPITAL	Matured	2012/02/20		2012/02/20	ZAM000073400	50000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2012082075.27500	NEDBANK CAPITAL	Matured	2012/02/20		2012/08/20	ZAM000073402	285000000	5.725	TERM	None												Category2
Floating Rate Notes	RAMFRN2014021635JX0XXXPLP0.75	RAND MERCHANT BANK	Matured	2012/02/20		2014/02/18	ZAM000073360	4200000000	6.25	ISDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined						2014/02/18	Category3
							ZAM000073360															2014/02/18	
							ZAM000073360		6.35											2012/02/20			
							ZAM000073360													2012/05/21		2012/05/21	
							ZAM000073360		5.825											2012/08/20		2012/08/20	
							ZAM000073360		5.575											2012/11/20		2012/11/20	
							ZAM000073360		5.653											2013/02/20		2013/02/20	
							ZAM000073360		5.675											2013/05/20		2013/05/20	
							ZAM000073360		5.985											2013/08/20		2013/08/20	
							ZAM000073360		5.945											2013/11/20		2013/11/20	
Negotiable Certificates Of Deposit	RANNCD2012022275.2000000	RAND MERCHANT BANK	Matured	2012/02/20		2012/02/20	ZAM000073334	600000000	6.2	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012021275.225	STANDARD BANK	Matured	2012/02/20		2012/02/20	ZAM000073348	0	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012021275.8	INVESTEC BANK LIMITED	Matured	2012/02/20		2012/05/21	ZAM000073469	0	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012021935JX0XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2013/02/18	ZAM000073493	5000000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						2013/02/18	Category3
							ZAM000073493															2013/02/18	
							ZAM000073493		6											2012/02/20			
							ZAM000073493													2012/05/21		2012/05/21	
							ZAM000073493		5.475											2012/08/20		2012/08/20	
							ZAM000073493		5.475											2012/11/20		2012/11/20	
Negotiable Certificates Of Deposit	SBRNCD2012052275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2012/05/21	ZAM000073519	50000000	5.525	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2012021935JX0XXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2013/02/18	ZAM000073451	150000000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						2013/02/18	Category3
							ZAM000073451															2013/02/18	
							ZAM000073451		6											2012/02/20			
							ZAM000073451													2012/05/21		2012/05/21	
							ZAM000073451		5.475											2012/08/20		2012/08/20	
							ZAM000073451		5.475											2012/11/20		2012/11/20	
Negotiable Certificates Of Deposit	CBBNCD2013020276.645	CAPITEC BANK LIMITED	Matured	2012/02/20		2013/02/20	ZAM000073337	3000000	5.645	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012062075.65	ABSA BANK LIMITED	Matured	2012/02/20		2012/06/20	ZAM000073345	200000000	5.65	TERM	None												Category2
Floating Rate Notes	RAMFRN2013021935JX0XXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/20		2013/02/18	ZAM000073428	400000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						2013/02/18	Category3
							ZAM000073428															2013/02/18	
							ZAM000073428		6											2012/02/20			
							ZAM000073428													2012/05/21		2012/05/21	
							ZAM000073428		5.475											2012/08/20		2012/08/20	
							ZAM000073428		5.475											2012/11/18		2012/11/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014082035JX0XXXPLB.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/20		2014/08/20	ZAM000073501	60000000	6.42	ISDF	None	ZAR-JIBAR	PLUS-0.82-PRCT		None	Issuer Defined						2014/08/20	Category3
							ZAM000073501															2014/08/20	
							ZAM000073501		6.42											2012/02/20			
							ZAM000073501													2012/05/21		2012/05/21	
							ZAM000073501		5.895											2012/08/20		2012/08/20	
							ZAM000073501		5.895											2012/11/20		2012/11/20	
							ZAM000073501		5.920											2013/02/20		2013/02/20	
							ZAM000073501		5.945											2013/05/20		2013/05/20	
							ZAM000073501		5.970											2013/08/20		2013/08/20	
							ZAM000073501		6.012											2013/11/20		2013/11/20	
							ZAM000073501		6.495											2014/02/20		2014/02/20	
							ZAM000073501		8.65											2014/05/20		2014/05/20	
Negotiable Certificates Of Deposit	RANNCD2012052275.525000	RAND MERCHANT BANK	Matured	2012/02/20		2012/05/21	ZAM000073446		5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012022275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2012/02/21	ZAM000073543	3000000	6.225	TERM	None												Category2
Floating Rate Notes	ABFFRNX201302203UX0XXXPLP0.40	ABSA BANK LIMITED	Matured	2012/02/21		2013/02/21	ZAM000073582	150000000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						2013/02/21	Category3
							ZAM000073582															2013/02/21	
							ZAM000073582		6											2012/02/21			
							ZAM000073582													2012/05/21		2013/02/20	
							ZAM000073582		5.475											2012/08/20		2012/05/21	
							ZAM000073582		5.475											2012/11/20		2012/08/20	
Floating Rate Notes	RAMFRN2013022035JX0XXXPLP0.41	RAND MERCHANT BANK	Matured	2012/02/21		2013/02/20	ZAM000073535	150000000	6.1	ISDF	None	ZAR-JIBAR	PLUS-0.41-PRCT		None	Issuer Defined						2013/02/20	Category3
							ZAM000073535															2013/02/20	
							ZAM000073535		6.10											2012/02/21			
							ZAM000073535													2012/05/21		2012/05/21	
							ZAM000073535		5.485											2012/08/21		2012/08/21	
							ZAM000073535		5.491											2012/11/21		2012/11/21	
Negotiable Certificates Of Deposit	NBNNCD2012112027.05000	NEDBANK CAPITAL	Matured	2012/02/21		2012/11/26	ZAM000073550	146000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012041275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2012/04/11	ZAM000073544	100000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012022275.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2012/02/21	ZAM000073547	150000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012081275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/21		2012/08/21	ZAM000073537	4000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012082135JX0XXXPLP0.550	NEDBANK CAPITAL	Matured	2012/02/21		2013/08/21	ZAM000073568	175000000	6.15	ISDF	None	ZAR-JIBAR	PLUS-0.55-PRCT	Quarterly Payment Cycle		Issuer Defined						2013/08/21	Category3
							ZAM000073568															2013/08/21	
							ZAM000073568		6.15											2012/02/21			
							ZAM000073568													2012/05/21		2012/05/21	
							ZAM000073568		5.820											2012/08/21		2012/11/21	
							ZAM000073568		5.631											2012/11/21		2013/05/21	
							ZAM000073568		5.675											2013/02/21		2013/02/21	
							ZAM000073568													2013/05/21		2013/08/21	
Floating Rate Notes	RAMFRN2013022135JX0XXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/22		2013/02/21	ZAM000073782	440000000	6	ISDF	None	ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined						2013/02/21	Category3
							ZAM000073782															2013/02/21	
							ZAM000073782		6											2012/02/22			
							ZAM000073782													2012/05/21		2012/05/21	
							ZAM000073782		5.475											2012/08/21		2012/08/21	
							ZAM000073782		5.481											2012/11/21		2012/11/21	
Negotiable Certificates Of Deposit	SBRNCD2012082075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/08/22	ZAM000073738	5000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD2012022275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/22		2012/05/22	ZAM000073591	1000000	5.525	TERM	None												Category2
Debentures	SRBDEB2012041375.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/22		2012/04/11	ZAM000073717	100000000	5.4	TERM	None												Category2
Floating Rate Notes	RAMFRN2014022035JX0XXXPLB.82	RAND MERCHANT BANK	Matured	2012/02/22		2

									ZAM000074194	7.008													2014/08/05	2014/08/05	
									ZAM000074194	6.595													2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD201503233JI03XXXXPLP0.900	NEDBANK CAPITAL	Matured	2012/02/24				2015/02/24	ZAM000074210	2400000000	8.5	IDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000074210		8													2013/06/24	
									ZAM000074210		8.5												2012/02/24		
									ZAM000074210		7												2012/05/23	2012/05/23	
									ZAM000074210		5.975												2012/08/23	2012/08/23	
									ZAM000074210		6.006												2012/11/23	2013/02/23	
									ZAM000074210		5.985												2013/02/25	2013/11/23	
									ZAM000074210		6.033												2013/05/23	2013/05/23	
									ZAM000074210		6.015												2013/08/23	2013/08/23	
									ZAM000074210		6.050												2013/11/25	2013/11/25	
									ZAM000074210		6.575												2014/02/24	2014/02/24	
									ZAM000074210		5.7												2014/05/23	2014/05/23	
									ZAM000074210		7.008												2014/08/05	2014/08/05	
									ZAM000074210		6.595												2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	SBSNCD0201302052TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24			2013/02/24		ZAM000074111	4000000	6.375	TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201302052TL25	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/24		ZAM000074228	3000000	6.25	TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201207221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/02/24		ZAM000074046	1000000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208241	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/08/24		ZAM000074061	1000000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201303221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2013/02/24		ZAM000074095	2000000000			None													
Commercial Paper Bills: Capital Project Bills	MTSCPR0201203261	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/24			2012/03/26		ZAM000074137	200000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204241	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2012/04/24		ZAM000074145	1000000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201302221	ESKOM HOLDINGS SOC LTD	Matured	2012/02/24			2013/02/24		ZAM000074153	1000000000			None													
Linked Negotiable Certificates Of Deposit	IPNLNCD0140221JI03XXXXPLB80,	INVESTEC BANK LIMITED	Matured	2012/02/24			2014/02/21		ZAM000074251	18000000	6.4	ISDF	None			ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
									ZAM000074251		5.8													2013/02/21	
									ZAM000074251		6.4												2012/02/24		
									ZAM000074251		5												2012/08/21	2013/08/21	
									ZAM000074251		5.875												2012/11/21	2013/11/21	
									ZAM000074251		5.881												2013/11/21	2013/05/21	
									ZAM000074251		5.805												2013/02/21	2014/02/21	
									ZAM000074251		5.925												2013/05/21	2012/11/21	
									ZAM000074251		5.935												2013/08/21	2012/05/21	
									ZAM000074251		5.995												2013/11/21	2012/08/21	
Negotiable Certificates Of Deposit	NBNNCD0201208127TL90000	NEDBANK CAPITAL	Matured	2012/02/24			2012/08/24		ZAM000074178	7000000	6.3	TERM	None													
Negotiable Certificates Of Deposit	RANNCD0201302075TL2000000	RAND MERCHANT BANK	Matured	2012/02/24			2013/02/24		ZAM000074255	4000000	6.225	TERM	None													
Floating Rate Notes	RAMFRN0201402213JI03XXXXPLP0.725	RAND MERCHANT BANK	Matured	2012/02/24			2014/02/21		ZAM000074178	1000000	6.350	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
									ZAM000074178															2014/05/21	
									ZAM000074178		6.325												2012/02/24		
									ZAM000074178		6												2012/05/21	2012/05/21	
									ZAM000074178		5.8												2012/08/21	2012/08/21	
									ZAM000074178		5.875												2012/11/21	2013/02/21	
									ZAM000074178		5.806												2013/02/21	2013/02/21	
									ZAM000074178		5.85												2013/05/21	2013/05/21	
									ZAM000074178		5.856												2013/08/21	2013/08/21	
									ZAM000074178		5.911												2013/11/21	2013/11/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130202JI03XXXXPLB50,	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/24		ZAM000074269	195000000	6	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
									ZAM000074269															2012/05/24	
									ZAM000074269		6.1												2012/02/24		
									ZAM000074269														2012/08/24	2012/08/24	
									ZAM000074269		5.575												2012/08/24	2013/02/24	
									ZAM000074269		5.625												2012/11/26	2012/11/26	
Negotiable Certificates Of Deposit	RANNCD0201302025TL2250000	RAND MERCHANT BANK	Matured	2012/02/24			2013/02/24		ZAM000074179	0	6.225	TERM	None													
Negotiable Certificates Of Deposit	RANNCD0201302075TL2000000	RAND MERCHANT BANK	Matured	2012/02/24			2013/02/24		ZAM000074277		6.325	TERM	None													
Promissory Notes	AABPNX0201302027FL8	AFRICAN BANK LTD (OLD)	Matured	2012/02/24			2013/02/24		ZAM000074438	250000000	4.4	TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201302027TL325	INVESTEC BANK LIMITED	Matured	2012/02/24			2013/02/24		ZAM000074277	150000000	6.325	TERM	None													
Linked Negotiable Certificates Of Deposit	SBSLNCD0140213JI03XXXXPLP0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24			2014/02/21		ZAM000074186	250000000	6.325	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined					Category3
									ZAM000074186															2014/05/21	
									ZAM000074186		6.325												2012/02/24		
									ZAM000074186														2012/05/24	2012/05/24	
									ZAM000074186		5.8												2012/08/24	2012/08/24	
									ZAM000074186		5.85												2012/11/26	2012/11/26	
									ZAM000074186		5.906												2013/02/25	2013/02/25	
									ZAM000074186		5.85												2013/05/24	2013/05/24	
									ZAM000074186		5.856												2013/08/26	2013/08/26	
									ZAM000074186		5.911												2013/11/26	2013/11/26	
Floating Rate Notes	ABIFRN0201302233JI03XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/02/24			2015/02/24		ZAM000074301	23000000	6	ISDF	None			ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
									ZAM000074301															2013/08/24	
									ZAM000074301		6.5												2012/02/24		
									ZAM000074301														2012/05/23	2013/11/23	
									ZAM000074301		5.975												2012/08/23	2012/08/23	
									ZAM000074301		6.006												2012/11/23	2013/02/23	
									ZAM000074301		6.025												2013/02/23	2013/05/23	
									ZAM000074301		6.025												2013/05/23	2013/08/23	
									ZAM000074301		6.033												2013/08/23	2013/02/23	
									ZAM000074301		6.050												2013/11/25	2012/05/23	
									ZAM000074301		6.575												2014/02/24	2014/02/24	
									ZAM000074301		5.7												2014/05/23	2014/05/23	
									ZAM000074301		7.008												2014/08/05	2014/08/05	
									ZAM000074301		6.985												2014/11/04	2014/11/04	
Negotiable Certificates Of Deposit	RANNCD0201205287TL5250000	RAND MERCHANT BANK	Matured	2012/02/27			2015/05/26		ZAM000074376	3000000	5.525	TERM	None													
Commercial Paper Bills: Capital Project Bills	MTSCPR0201205291	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/02/27			2012/05/29		ZAM000074392	100000000			None													
Negotiable Certificates Of Deposit	RANNCD0201205287TL5250000	RAND MERCHANT BANK	Matured	2012/02/27			2015/05/26		ZAM000074388	3000000	5.525	TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201302025TL35	INVESTEC BANK LIMITED	Matured	2012/02/27			2013/02/26		ZAM000074200	2500000000	6.35	TERM	None													
Negotiable Certificates Of Deposit	RANNCD0201302075TL2000000	RAND MERCHANT BANK	Matured	2012/02/27			2013/02/27		ZAM000074277	2000000	6.325	TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201205287TL8	INVESTEC BANK LIMITED	Matured	2012/02/27			2012/05/29		ZAM000074384	3000000	5.8	TERM	None													
Negotiable Certificates Of Deposit	RANNCD0201205287TL2500000	RAND MERCHANT BANK	Matured	2012/02/27			2013/02/28		ZAM000074420	4000000	6.25	TERM	None													
Negotiable Certificates Of Deposit	NBNNCD0201206127TL56000	NEDBANK CAPITAL	Matured	2012/02/27			2012/06/27		ZAM000074327	10000000	5.56	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201112927TL035	ABSA BANK LIMITED	Matured	2012/02/27			2013/11/26		ZAM000074335	40000000	6.025	TERM	None													
Negotiable Certificates Of Deposit	NBNNCD0201212927TL05250	NEDBANK CAPITAL	Matured	2012/02/27			2012/11/26		ZAM000074343	50000000	5.35	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201203527TL30	ABSA BANK LIMITED	Matured	2012/02/28			2012/09/26		ZAM000074425	3000000	5.8	TERM	None													
Linked Negotiable Certificates Of Deposit	SBSLNCD0140213JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28			2014/02/21		ZAM000074434	200000000	6.275	ISDF	None													
Negotiable Certificates Of Deposit	RANNCD0201302075TL5250000	RAND MERCHANT BANK	Matured	2012/02/28			2013/02/28		ZAM000074441	4000000	6.25	TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201205351	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28			2012/08/28		ZAM000074459	20000000			None													
Negotiable Certificates Of Deposit	ABPNCD0201302025TL25	ABSA BANK LIMITED	Matured	2012/02/28			2013/02/28		ZAM000074509	0	6.25	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201211927TL035	ABSA BANK LIMITED	Matured	2012/02/28			2013/11/28		ZAM000074442	3000000	6.025	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201203527TL35	ABSA BANK LIMITED	Matured	2012/02/28			2013/02/28		ZAM000074450	2000000	6.35	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201302025TL525	ABSA BANK LIMITED	Matured	2012/02/28			2013/08/28		ZAM000074434	200000000	6.525	TERM	None													
Linked Negotiable Certificates Of Deposit	NBNLNCD0130302JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2012/02/28			2013/08/28		ZAM000074467	130000000	6.125	ISDF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000074467															2012/05/28	
									ZAM000074467		6.125												2012/02/28		
									ZAM000074467														2012/05/28	2012/08/30	
									ZAM000074467		5.6												2012/08/28	2013/02/28	
									ZAM000074467		5.675												2012/11/28	2013/05/28	
									ZAM000074467		5.695												2013/02/28	2013/11/28	
									ZAM000074467		5.65												2013/05/30	2013/05/30	
Floating Rate Notes	RAMFRN0201302225JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/02/29			2013/02/28		ZAM000074632	36000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
									ZAM000074632															2013/02/28	
									ZAM000074632		6												2012/02/29		
									ZAM000074632														2012/05/28	2012/05/28	
									ZAM000074632		5.475												2012/08/28	2012/08/28	
									ZAM000074632		5.525												2012/11/28	2012/11/28	
Debentures	SRBDEB0201203275L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2013/03/28		ZAM000074541	4070000000	5.5	TERM	None													
Debentures	SRBDEB0201203275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2013/03/28		ZAM000074558	5000000000	5.495	TERM	None													
Negotiable Certificates Of Deposit	SBSNCD0201302075TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29			2013/02/28		ZAM000074523	3000000	6.25	TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201302075TL4	INVESTEC BANK LIMITED	Matured	2012/02/29			2013/02/28		ZAM000074509	4000000	6	TERM	None													
Floating Rate Notes	ABIFRN0201302225JI03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/02/29			2013/02/28		ZAM000074509	57000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
									ZAM000074509															2012/05/28	
									ZAM000074509		6												2012/02/29		
									ZAM000074509														2012/05/29	2013/02/28	
									ZAM000074509		5.475												2012/08/28	2012/08/28	
									ZAM000074509		5.525												2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	RANNCD0201205287TL6750000	RAND MERCHANT BANK	Matured	2012/02/29			2013/06/28		ZAM000074557	3000000	5.675	TERM	None													
Debentures	SRBDEB0201203275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2013/02/28		ZAM000074566	144000000	5.49	TERM	None													
Negotiable Certificates Of Deposit	RANNCD0201207175TL7950000	RAND MERCHANT BANK	Matured	2012/02/29			2012/07/27		ZAM000074616	224000000	5.795	TERM	None													
Negotiable Certificates Of Deposit	RANNCD0201205287TL7050000	RAND MERCHANT BANK	Matured	2012/02/29			2012/06/28		ZAM000074608	0	5.705	TERM	None													
Linked Negotiable Certificates Of Deposit	SBSLNCD0130203JI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29			2013/02/28		ZAM000074640	350000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
									ZAM000074640															2013/02/28	
									ZAM000074640		6												2012/02/29		
									ZAM000074640														2012/05/29	2012/05/29	
									ZAM000074640		5.475												2012/08/29	2012/08/29	
									ZAM000074640		5.525												2012/11/29	2012/11/29	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130208JJ03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2012/02/29			2013/02/28		ZAM000074657	350000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000074657															2012/05/28	
									ZAM000074657		6.025												2012/02/29		
									ZAM000074657														2012/05/29	2013/02/28	
									ZAM000074657		5.9												2012/08/29	2012/08/29	
									ZAM000074657		5.55												2012/11/28	2012/11/28	
Negotiable Certificates Of Deposit	ABPNCD0201112927TL035	ABSA BANK LIMITED	Matured	2012/02/29			2013/11/28		ZAM000074517	20000000	6.025	TERM	None													
Debentures	SRBDEB0201204275L350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29			2012/04/27		ZAM000074574	1500000	6.35	TERM	None													
Negotiable Certificates Of Deposit	SBSNCD0201302075TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29			2013/02/28		ZAM000074582	1700000000	6.25	TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201205351	ESKOM HOLDINGS SOC LTD	Matured	2012/02/29			2012/08/29		ZAM000074590	1000000000	5.8		None													
Treasury Bills	MKTTBX0201202011	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29			2012/08/29		ZAM000074145	5950000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201203011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01			2013/03/01		ZAM000074673	500000000			None													
Negotiable Certificates Of Deposit	IPNNCD0201303012TL35	INVESTEC BANK LIMITED	Matured	2012/03/01			2013/03/01		ZAM000074723	1070000000	6.35	TERM	None													
Negotiable Certificates Of Deposit	SBSNCD0201303012TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01			2013/03/01		ZAM000074707	85000000	6.225	TERM	None													
Negotiable Certificates Of Deposit	SBSNCD0201303012TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01			2013/03/01		ZAM000074716	85000000	6.225	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201303012TL25	ABSA BANK LIMITED	Matured	2012/03/01			2013/03/01		ZAM000074724	85000000	6.25	TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01			2013/03/01		ZAM000074681	500000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208291	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/08/29		ZAM000074796	500000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2013/03/01		ZAM000074784	200000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2013/03/01		ZAM000074798	500000000			None													
Notes	ABBNOT0201303012JI03XXXXPLB0.825	AFRICAN BANK LTD (OLD)	Matured	2012/03/02			2013/03/01		ZAM000074848	150000000	6.425	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
									ZAM000074848															2012/06/01	
									ZAM000074848		6.425												2012/03/02		
									ZAM000074848														2012/06/04	2012/06/04	
									ZAM000074848		5.9												2012/09/02	2013/03/01	
									ZAM000074848		5.95												2012/12/03	2012/12/03	
Negotiable Certificates Of Deposit	SBSNCD0201206127TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02			2012/06/27		ZAM000074889	5000000	5.525	TERM	None													
Floating Rate Notes	RAMFRN0201303012MJ01XXXXPLP0.42	RAND MERCHANT BANK	Matured	2012/03/02			2013/03/01		ZAM000074749	2000000000	5.903	MHT	None	2		ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02				Category3
									ZAM000074749		5.912													2012/03/02	
									ZAM000074749		5.915												2012/05/02	2012/05/02	
									ZAM000074749		5.92												2012/06/04	2012/06/04	
									ZAM000074749		5.37												2012/08/02	2012/08/02	
									ZAM000074749		5.364												2012/09/03	2012/09/03	
									ZAM000074749		5.356												2012/11/02	2012/11/02	
									ZAM000074749		5.356												2012/11/02	2013/02/02	
									ZAM000074749		5.31												2012/12/03	2012/12/03	
									ZAM000074749		5.432												2013/01/02	2013/01/02	
									ZAM000074749		5.401												2013/02/04	2013/02/04	
Negotiable Certificates Of Deposit	NBNNCD0201303012TL35000	NEDBANK CAPITAL	Matured	2012/03/02			2013/03/01		ZAM000074802	200000000	6.35	TERM	None													
Negotiable Certificates Of Deposit	NBNNCD0201206327TL8250000	NEDBANK CAPITAL	Matured	2012/03/02			2012/09/02		ZAM000074897	4000000	5.825	TERM	None													
Negotiable Certificates Of Deposit	RANNCD0201303075TL5000000	RAND MERCHANT BANK	Matured	2012/03/02			2013/03/01		ZAM000074830	2000000	5.5	TERM	None													
Negotiable Certificates Of Deposit	RANNCD0201303047TL8250000	RAND MERCHANT BANK	Matured	2012/03/02			2013/03/01		ZAM000074850	6500000000	6.25	TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2013/03/01		ZAM000074780	400000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201303011	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2013/03/01		ZAM000074806	500000000			None													
Negotiable Certificates Of Deposit	IPNNCD0201303012TL35	INVESTEC BANK LIMITED	Matured	2012/03/02			2013/03/01		ZAM000074863	1000000000	6.35	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201206127TL0750000	ABSA BANK LIMITED	Matured	2012/03/02			2012/06/27		ZAM000074871	1000000000	5.75	TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204001	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/04/02		ZAM000074772	2000000000			None													
Commercial Paper Bills: Capital Project Bills	ESKCPR0201206001	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02			2012/06/02		ZAM000074881	7000000000			None													
Negotiable Certificates Of Deposit	SBSNCD0201207075TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05			2012/07/02		ZAM000074050	2000000	5.65	TERM	None													
Negotiable Certificates Of Deposit	NBNNCD0201206075TL80000	NEDBANK CAPITAL	Matured	2012/03/05			2012/06/05		ZAM000074150	100000	5.825	TERM	None													
Negotiable Certificates Of Deposit	IPNNCD0201208127TL80	INVESTEC BANK LIMITED	Matured	2012/03/05			2012/08/12		ZAM000074043	10000000	5.8	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201203075TL35	ABSA BANK LIMITED	Matured	2012/03/05			2013/03/05		ZAM000074490	1000000000	6.35	TERM	None													
Negotiable Certificates Of Deposit	NBNNCD0201303075TL35	INVESTEC BANK LIMITED	Matured	2012/03/05			2013/03/05		ZAM000074490	1000000	6.35	TERM	None													
Negotiable Certificates Of Deposit	ABPNCD0201209075TL625	ABSA BANK LIMITED	Matured	2012/03/05			2012/09/05		ZAM000074490	400000000	5.625	TERM	None													
Negotiable Certificates Of Deposit	NBNNCD0201213075TL125	NEDBANK CAPITAL	Matured	2012/03/05			2012/12/05		ZAM000074668	0	6.125	TERM	None													
Linked Negotiable Certificates Of Deposit	IPNLNCD0150305JI03XXXXPLB95,	INVESTEC BANK LIMITED	Matured	2012/03/05			2015/03/

							ZAM000075233															2013/03/05	
							ZAM000075233		4											2012/03/06			
							ZAM000075233													2012/06/06		2012/06/06	
							ZAM000075233		5.475											2012/09/06		2012/09/06	
							ZAM000075233		5.525											2012/11/06		2012/12/06	
Floating Rate Notes	ABFFRN0201403063JU03XXXXPL70.725	ABSA BANK LIMITED	Matured	2012/03/06		2014/03/06	ZAM000075274	11000000	6.325		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2012/06/06			Category3
							ZAM000075274		6.325											2012/03/06			
							ZAM000075274		5.6											2012/09/06			
							ZAM000075274		5.85											2012/12/06			
							ZAM000075274		5.85											2013/03/06			
							ZAM000075274		5.85											2013/06/06			
							ZAM000075274		5.850											2013/09/06			
							ZAM000075274		5.940											2013/12/06			
Treasury Bills	NATTBKX0201303061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2013/03/08	ZAM000075548	5990000000				None											Category1
Floating Rate Notes	RAMFRN0201403063JU03XXXXPL70.725	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/08	ZAM000075548	5000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
							ZAM000075548															2014/03/07	
							ZAM000075548		6.325											2012/03/07			
							ZAM000075548													2012/06/07		2012/06/07	
							ZAM000075548		5.6											2012/09/07		2012/09/07	
							ZAM000075548		5.85											2012/12/07		2012/12/07	
							ZAM000075548		5.85											2013/03/07		2013/03/07	
							ZAM000075548		5.85											2013/06/07		2013/06/07	
							ZAM000075548		5.850											2013/09/07		2013/09/07	
							ZAM000075548		5.940											2013/12/06		2013/12/06	
Floating Rate Notes	RAMFRN0201503063JU03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/08	ZAM000075555	8000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined				Category3
							ZAM000075555															2015/03/08	
							ZAM000075555		6.9											2012/03/07			
							ZAM000075555													2012/06/07		2012/06/07	
							ZAM000075555		5.975											2012/09/07		2012/09/07	
							ZAM000075555		6.025											2012/12/07		2012/12/07	
							ZAM000075555		6.025											2013/03/07		2013/03/07	
							ZAM000075555		6.025											2013/06/07		2013/06/07	
							ZAM000075555		6.035											2013/09/06		2013/09/06	
							ZAM000075555		6.117											2013/12/06		2013/12/06	
							ZAM000075555		6.125											2014/03/07		2014/03/07	
							ZAM000075555		6											2014/06/06		2014/06/06	
							ZAM000075555		7.033											2014/09/06		2014/09/06	
							ZAM000075555		6.960											2014/12/06		2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115030630JU00XXXXPL90.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/08	ZAM000075340	200000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
							ZAM000075340															2015/03/06	
							ZAM000075340		6.925											2012/03/07			
							ZAM000075340													2012/06/07		2012/06/07	
							ZAM000075340		6											2012/09/07		2012/09/07	
							ZAM000075340		6.05											2012/12/07		2012/12/07	
							ZAM000075340		6.05											2013/03/07		2013/03/07	
							ZAM000075340		6.05											2013/06/07		2013/06/07	
							ZAM000075340		6.065											2013/09/06		2013/09/06	
							ZAM000075340		6.142											2013/12/06		2013/12/06	
							ZAM000075340		6.65											2014/03/07		2014/03/07	
							ZAM000075340		6.725											2014/06/06		2014/06/06	
							ZAM000075340		7.058											2014/09/06		2014/09/06	
							ZAM000075340		7.000											2014/12/06		2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115030730JU00XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/07	ZAM000075423	250000000	6.095		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT			None	Issuer Defined				Category3
							ZAM000075423															2015/03/07	
							ZAM000075423		6.095											2012/03/07			
							ZAM000075423		5.425											2012/09/07		2012/09/07	
Debentures	SRBDEB2012020404275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/02	ZAM000075456	157000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012030727TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/03/07	ZAM000075373	36000000	6.25		TERM	None											Category2
Debentures	SRBDEB2012020427LS00	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075332	3115000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012127TL125	NEDBANK CAPITAL	Matured	2012/03/07		2012/12/03	ZAM000075349	500000000	6.125		TERM	None											Category2
Floating Rate Notes	RAMFRN0201303063JU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	1600000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000075415															2013/03/07	
							ZAM000075415		4											2012/03/07			
							ZAM000075415													2012/06/07		2012/06/07	
							ZAM000075415		5.475											2012/09/07		2012/09/07	
							ZAM000075415		5.525											2012/12/07		2012/12/07	
Debentures	SRBDEB2012020227LS00	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/08	ZAM000075413	1000000000	5.4		TERM	None											Category2
Floating Rate Notes	ABFFRN0201303073JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	2000000000	4		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined				Category3
							ZAM000075407															2013/03/07	
							ZAM000075407		4											2012/03/07			
							ZAM000075407													2012/06/07		2012/06/07	
							ZAM000075407		5.475											2012/09/07		2012/09/07	
							ZAM000075407		5.525											2012/12/07		2012/12/07	
Negotiable Certificates Of Deposit	NBNCD2012030327TL27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075357	28000000	6.275		TERM	None											Category2
Debentures	SRBDEB2012020404275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/02	ZAM000075464	1000000000	5.48		TERM	None											Category2
Debentures	SRBDEB2012020404275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075460	18000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115030730JU00XXXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	1750000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000075399															2013/03/07	
							ZAM000075399		4											2012/03/07			
							ZAM000075399													2012/06/07		2012/06/07	
							ZAM000075399		5.475											2012/09/07		2012/09/07	
							ZAM000075399		5.525											2012/12/07		2012/12/07	
Floating Rate Notes	RAMFRN0201303073JU03XXXXPL625	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075563	28000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined				Category3
							ZAM000075563															2013/03/07	
							ZAM000075563		6.025											2012/03/07			
							ZAM000075563													2012/06/07		2012/06/07	
							ZAM000075563		5.5											2012/09/07		2012/09/07	
							ZAM000075563		5.55											2012/12/07		2012/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0120090730JU03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/03/07		2012/09/07	ZAM000075514	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined				Category3
							ZAM000075514															2012/06/07	
							ZAM000075514		5.8											2012/03/07			
							ZAM000075514													2012/09/07		2012/09/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0115030730JU00XXXXPL1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075587	25000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined				Category3
							ZAM000075587															2017/03/07	
							ZAM000075587		6.825											2012/03/07			
							ZAM000075587													2012/06/07		2012/06/07	
							ZAM000075587		6.3											2012/09/07		2012/09/07	
							ZAM000075587		6.35											2012/12/07		2012/12/07	
							ZAM000075587		6.35											2013/03/07		2013/03/07	
							ZAM000075587		6.35											2013/06/07		2013/06/07	
							ZAM000075587		6.358											2013/09/06		2013/09/06	
							ZAM000075587		6.440											2013/12/06		2013/12/06	
							ZAM000075587		6.95											2014/03/07		2014/03/07	
							ZAM000075587		7.35											2014/06/06		2014/06/06	
							ZAM000075587		7.358											2014/09/06		2014/09/06	
							ZAM000075587		7.358											2014/12/06		2014/12/06	
							ZAM000075587		7.333											2015/03/06		2015/03/06	
							ZAM000075587		7.358											2015/06/06		2015/06/06	
							ZAM000075587		7.525											2015/09/07		2015/09/07	
							ZAM000075587		7.42											2015/12/07		2015/12/07	
							ZAM000075587		8.033											2016/03/07		2016/03/07	
							ZAM000075587		8.533											2016/06/07		2016/06/07	
							ZAM000075587		8.583											2016/09/07		2016/09/07	
							ZAM000075587		8.558											2016/12/07		2016/12/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150030530JU03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/08	ZAM000075605	12000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined				Category3
							ZAM000075605															2012/12/07	
							ZAM000075605		6.55											2012/03/07			
							ZAM000075605													2012/06/05		2012/09/05	
							ZAM000075605		6.525											2012/09/05		2014/12/05	
							ZAM000075605		6.075											2012/12/05		2014/09/05	
							ZAM000075605		6.056											2013/03/05		2014/06/05	
							ZAM000075605		6.075											2013/06/05		2013/06/05	
							ZAM000075605		6.101											2013/09/05		2013/09/05	
							ZAM000075605		6.161											2013/12/05		2015/03/06	
							ZAM000075605		6.65											2014/03/05		2013/12/05	
							ZAM000075605		6.75											2014/06/05		2014/03/05	
							ZAM000075605		7.083											2014/09/05		2015/06/05	
							ZAM000075605		7.025											2014/12/05		2015/03/06	
Floating Rate Notes	SCBFRN0201503053JU03XXXXPL889.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/03/07		2015/03/08	ZAM000075621	60000000	5.49		ISDF	None		ZAR-JIBAR3	PLUS-89-BPS			None	Issuer Defined				Category3
							ZAM000075621															2014/12/08	
							ZAM000075621		5.49											2012/03/07			
							ZAM000075621													2012/06/07		2012/06/07	
							ZAM000075621		5.995											2012/09/07		2012/09/07	
							ZAM000075621		6.015											2012/12/07		2013/12/08	
							ZAM000075621		6.015											2013/03/07		2012/09/07	
							ZAM000075621		6.015											2013/06/07		2012/12/07	
							ZAM000075621		6.025											2013/09/06		2012/12/07	
							ZAM000075621		6.101											2013/12/06		2013/03/07	
							ZAM000075621		6.815											2014/03/07		2014/06/06	
							ZAM000075621		6.88											2014/06/06		2015/03/06	
							ZAM000075621		7.023											2014/09/06		2014/03/07	
							ZAM000075621		7.025											2014/12/06		2013/09/06	
Debentures	SRBDEB2012020404275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/08	ZAM000075498	250000000	5.48		TERM	None											Category2
Debentures	SRBDEB2012020404275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075506	465000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012030727TL275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/06/07	ZAM000075511	300000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2012030727TL275	ABSA BANK LIMITED	Matured	2012/03/07		2012/03/07	ZAM000075365	95000000	6.275		TERM	None											Category2
Debentures	SRBDEB2012020427LS00	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075332	3115000000	5.5		TERM	None											Category2
Debentures	SRBDEB2012020275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/09/07	ZAM000075432	1000000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012030730JU00XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/08	ZAM000075381	250000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000075381															2013/03/07	
							ZAM000075381		6.55											2012/03/07			
							ZAM000075381													2012/06/07		2012/06/07	
							ZAM000075381		5.525											2012/09/07		2012/09/07	
							ZAM000075381		5.525											2012/12/07		2012/12/07	
Debentures	SRBDEB2012020275.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/08	ZAM000075472	250000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120030830JU00XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075312	150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined				Category3
							ZAM000075312															2013/03/08	
							ZAM000075312		6.1											2012/03/08			
							ZAM000075312													2012/06/08		2012/06/08	
							ZAM000075312		5.575											2012/09/11		2012/09/11	
							ZAM000075312		5.525											2012/12/10		2013/03/08	
Negotiable Certificates Of Deposit	SBSNCD2012020427TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/08	ZAM000075167	2000000	5.625		TERM	None											Category2
Promissory Notes	SBSNCD2012030730TL275.8600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/08	ZAM000075528	100000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012127TL8600	NEDBANK CAPITAL	Matured	2012/03/08		2012/09/11	ZAM000075175	150000000	5.84		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012030827TL25000	NEDBANK CAPITAL	Matured	2012/03/09		2013/03/08	ZAM000075787	15000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012030827TL27.6000	NEDBANK CAPITAL	Matured	2012/03/09		2012/09/08	ZAM000075797	100000000	5.76		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2012030827TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/06/08	ZAM000075807	100000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0115030730JU00XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2013/03/08	ZAM000075886	4000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000075886															2013/03/07	
							ZAM000075886		4											2012/03/08			
							ZAM000075886													2012/06/11		2012/06/11	
							ZAM000075886		5.475											2012/09/10		2012/09/10	
							ZAM000075886		5.525											2012/12/10		2012/12/10	
Negotiable Certificates Of Deposit	CBBNCD2012030926.46	CAPITEC BANK LIMITED	Matured	2012/03/09		2017/03/09	ZAM000075779	45000000	5.46		ISDF	None											Category2
							ZAM000075779															2015/03/09	
							ZAM000075779															2017/03/09	
							ZAM000075779															2014/03/10	
							ZAM000075779															2015/03/09	
							ZAM000075779															2016/03/09	
							ZAM000075779															2015/09/09	
							ZAM000075779															2014/09/09	
							ZAM000075779															2013/09/09	
							ZAM000075779															2013/03/11	
Negotiable Certificates Of Deposit	SBBNCD2012080127TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/12	ZAM000075915	200000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	SBBNCD2012020275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2012/09/12	ZAM000075925	400000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012127LS7500	NEDBANK CAPITAL	Matured	2012/03/12		2012/06/12	ZAM000075985	50000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012012127LS7.520	NEDBANK CAPITAL	Matured	2012/03/12		2012/08/08	ZAM000075995	500000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2012011017LS35	NEDBANK CAPITAL	Matured	2012/03/12		2012/09/12	ZAM000075936	100000000	5.835		TERM	None											Category2
Floating Rate Notes	RAMFRN0201403123JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/03/12		2014/03/12	ZAM000076033	4000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
							ZAM000076033															2014/03/12	
							ZAM000076033		6.325											2012/03/12			
							ZAM000076033													2012/06/12		2012/06/12	
							ZAM000076033		5.8											2012/09/12		2012/09/12	
							ZAM000076033		5.85											2012/12/12		2012/12/12	
							ZAM000076033		5.85											2013/03/12		2013/03/12	
							ZAM000076033		5.85											2013/06/12		2013/06/12	
							ZAM000076033		5.850											2013/09/12		2013/09/12	
							ZAM000076033		5.942											2013/12/12		2013/12/12	
Negotiable Certificates Of Deposit	RANNCD0201202775.9750000	RAND MERCHANT BANK	Matured	2012/03/12		2012/12/07	ZAM000076077	4000000	5.975		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130312JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/12		2013/03/12	ZAM000076009	50000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000076009															2012/06/12	
							ZAM000076009		6.55											2012/03/12			
							ZAM000076009													2012/09/12		2012/09/12	
							ZAM000076009		5.525											2012/12/12		2012/12/12	
							ZAM000076009		5.575											2013/03/12		2012/12/12	
Floating Rate Notes	ABBFRN0201303123JU03XXXXPL800	AFRICAN BANK LTD (OLD)	Matured	2012/03/12		2013/03/12	ZAM000076025	8000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined				Category3
							ZAM000076025															2012/06/12	
							ZAM000076025		4.4											2012/03/12			
							ZAM000076025													2012/06/12		2013/03/12	
							ZAM000076025		5.395											2012/09/12		2013/09/12	
							ZAM000076025		5.925											2012/12/12		2012/12/12	
Floating Rate Notes	ABFFRN0201303123JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/03/12		2013/03/12	ZAM000076017	50000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAM000076017															2013/03/12	
							ZAM000076017		4											2012/03/12			
							ZAM000076017													2012/06/12		2012/12/12	
							ZAM000076017		5.475											2012/09/12		2013/03/12	
							ZAM000076017		5.525											2012/12/12		2012/09/12	
Negotiable Certificates Of Deposit	IPNNCD0201303127TL35	INVESTEC BANK LIMITED	Matured	2012/03/12		2013/03/12	ZAM000075944	0	6.35		TERM	None											Category2
Floating Rate Notes	RAMFRN0201403123JU03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/12		2014/03/12	ZAM000075951	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None	Issuer Defined				Category3
							ZAM000075951															2014/03/12	
							ZAM000075951		6.325											2012/03/12			
							ZAM000075951													2012/06/12		2012/06/12	
							ZAM000075951		5.8											2012/09/12		2012/09/12	
							ZAM000075951		5.85											2012/12/12		2012/12/12	
							ZAM000075951		5.85											2013/03/12		2013/03/12	
							ZAM000075951		5.867											2013/06/12		2013/06/12	
							ZAM000075951		5.858											2013/09/12		2013/09/12	
							ZAM000075951		5.942											2013/12/12		2013/12/12	
Negotiable Certificates Of Deposit	NBNNCD0201208130TL60000	NEDBANK CAPITAL	Matured	2012/03/12		2012/08/13	ZAM000076047	1000000	5.8

								ZAM000076421	6												2012/03/15			
								ZAM000076421	5.395												2012/06/14	2012/06/14		
								ZAM000076421	5.475												2012/09/14	2012/09/14		
								ZAM000076421	5.525												2012/12/14	2012/12/14		
Negotiable Certificates Of Deposit	ABPNCD20120615275.525	ABSA BANK LIMITED	Matured	2012/03/15		2012/06/15	ZAM000076447	100000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120913353.033XXXXPLP0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/09/12	ZAM000076553	250000000	6.13	SDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined							Category3
								ZAM000076553	5													2013/09/13		
								ZAM000076553	6.13												2012/03/15			
								ZAM000076553	6.125												2012/06/15	2012/06/15		
								ZAM000076553	5.955												2012/09/17	2012/09/17		
								ZAM000076553	5.605												2012/12/17	2012/12/17		
								ZAM000076553	5.650												2013/03/15	2013/03/15		
								ZAM000076553	5.875												2013/06/16	2013/06/16		
Floating Rate Notes	ABFFRN20130315GJ03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/15	ZAM000076512	6		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/15						Category3
								ZAM000076512	6												2012/03/15			
								ZAM000076512	5.395												2012/06/15			
								ZAM000076512	5.475												2012/09/17			
								ZAM000076512	5.525												2012/12/17			
Floating Rate Notes	RAMFRN20140314JG03XXXXPL0.725	RAND MERCHANT BANK	Matured	2012/03/15		2014/03/14	ZAM000076546	200000000	6.325	SDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							Category3
								ZAM000076546	6													2014/03/14		
								ZAM000076546	6.325												2012/03/15			
								ZAM000076546	6.35												2012/06/14	2012/06/14		
								ZAM000076546	6												2012/09/14	2012/09/14		
								ZAM000076546	5.85												2012/12/14	2012/12/14		
								ZAM000076546	5.85												2013/03/14	2013/03/14		
								ZAM000076546	5.85												2013/06/14	2013/06/14		
								ZAM000076546	5.856												2013/09/16	2013/09/16		
								ZAM000076546	5.875												2013/12/17	2013/12/17		
Negotiable Certificates Of Deposit	ABPNCD20130320TE25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076400	310000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130320TE25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076400	199000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130320TE25	ABSA BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076400	129000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130320TE35	INVESTEC BANK LIMITED	Matured	2012/03/15		2013/03/20	ZAM000076504	270000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130320TE25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15		2013/03/20	ZAM000076470	115000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130320TE35.2650	NEDBANK CAPITAL	Matured	2012/03/15		2013/03/20	ZAM000076413	627000000	6.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130320TE25.500000	RAND MERCHANT BANK	Matured	2012/03/15		2013/03/20	ZAM000076488	500000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130313TE16.15	INVESTEC BANK LIMITED	Matured	2012/03/16		2013/03/13	ZAM000076595	200000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130313TE16.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/03/13	ZAM000076570	0	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130320TE16.5000	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/20	ZAM000076579	5000000000	6.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130314GJ03XXXXPL0.400	NEDBANK CAPITAL	Matured	2012/03/16		2013/03/14	ZAM000076645	500000000	6	SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000076645	6													2012/09/14		
								ZAM000076645	5.395												2012/03/16			
								ZAM000076645	5.475												2012/06/14	2012/06/14		
								ZAM000076645	5.475												2012/09/14	2012/09/14		
								ZAM000076645	5.525												2012/12/14	2012/06/14		
Notes	ABBNCZ1201303133JG03XXXXPL875	AFRICAN BANK LTD (ZULD)	Matured	2012/03/16		2013/03/13	ZAM000076660	228000000	6.475	SDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000076660	6													2013/03/13		
								ZAM000076660	6.475												2012/03/16			
								ZAM000076660	6												2012/06/16	2012/06/16		
								ZAM000076660	5.95												2012/09/17	2012/09/17		
								ZAM000076660	6												2012/12/16	2012/12/16		
Negotiable Certificates Of Deposit	NBKNCD20120618275.53500	NEDBANK CAPITAL	Matured	2012/03/16		2012/06/18	ZAM000076587	100000000	5.535	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120318TE15	ABSA BANK LIMITED	Matured	2012/03/16		2012/03/18	ZAM000076598	190000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120315TE20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2012/03/15	ZAM000076595	2000000	6.200	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESPCP20120301511	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/03/01	ZAM000076601	1000000000	0		None													Category1
Commercial Paper Bills: Capital Project Bills	ESPCP20120301511	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16		2012/03/01	ZAM000076603	1000000000	0		None													Category1
Negotiable Certificates Of Deposit	NBKNCD20130120TE17.75500	NEDBANK CAPITAL	Matured	2012/03/16		2013/01/21	ZAM000076678	2000000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130318TE25	ABSA BANK LIMITED	Matured	2012/03/16		2013/03/18	ZAM000076652	6000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130312TE6.150000	RAND MERCHANT BANK	Matured	2012/03/16		2013/01/31	ZAM000076702	1800000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130312TE6.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16		2013/01/28	ZAM000076728	100000	6.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130313GJ03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/19		2013/03/19	ZAM000076735	140000000	4.55	SDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
								ZAM000076735	5													2013/03/19		
								ZAM000076735	5.55												2012/03/19			
								ZAM000076735	6.025												2012/06/19	2012/12/19		
								ZAM000076735	6.075												2012/12/19	2012/12/19		
								ZAM000076735	6.05												2013/03/19	2013/06/19		
								ZAM000076735	6.055												2013/06/19	2013/06/19		
								ZAM000076735	6.05												2013/09/19	2013/09/19		
								ZAM000076735	6.1												2013/12/19	2013/12/19		
								ZAM000076735	6.175												2014/03/19	2014/03/19		
								ZAM000076735	7.05												2014/06/19	2014/06/19		
								ZAM000076735	7.075												2014/09/19	2014/09/19		
								ZAM000076735	7.025												2014/12/19	2014/12/19		
Floating Rate Notes	ABFFRN20130319GJ03XXXXPL0.40	ABSA BANK LIMITED	Matured	2012/03/19		2013/03/19	ZAM000076744	25000000	6	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/19						Category3
								ZAM000076744	6												2012/03/19			
								ZAM000076744	5.475												2012/09/19			
								ZAM000076744	5.525												2012/12/19			
Negotiable Certificates Of Deposit	RANNCD20120617275.6250000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/17	ZAM000076751	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120319TE5.625	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/19	ZAM000076821	2000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120319TE5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/09/17	ZAM000076827	7000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120618TE5.53000	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076769	100000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120618TE5.525	NEDBANK CAPITAL	Matured	2012/03/19		2012/06/18	ZAM000076868	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120618TE5.525000000	RAND MERCHANT BANK	Matured	2012/03/19		2012/06/18	ZAM000076876	0	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120918TE5.65000	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076751	68000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120313TE5.800	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/03/13	ZAM000076884	0	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20130319GJ03XXXXPL0.940	NEDBANK CAPITAL	Matured	2012/03/19		2013/03/19	ZAM000076777	200000000	6.04	SDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000076777	6													2012/09/19		
								ZAM000076777	6.04												2012/03/19			
								ZAM000076777	6.075												2012/06/19	2012/06/19		
								ZAM000076777	6.075												2012/09/19	2012/12/19		
								ZAM000076777	6.065												2012/12/19	2013/12/19		
								ZAM000076777	6.06												2013/06/19	2013/06/19		
								ZAM000076777	6.07												2013/09/19	2013/09/19		
								ZAM000076777	6.15												2013/12/19	2013/12/19		
								ZAM000076777	6.665												2014/03/19	2014/03/19		
								ZAM000076777	7.075												2014/06/19	2014/06/19		
								ZAM000076777	7.075												2014/09/19	2014/09/19		
								ZAM000076777	7.025												2014/12/19	2015/03/19		
Negotiable Certificates Of Deposit	NBKNCD20120918TE5.850	NEDBANK CAPITAL	Matured	2012/03/19		2012/09/18	ZAM000076850	4000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120318TE5.825	ABSA BANK LIMITED	Matured	2012/03/19		2012/09/18	ZAM000076793	3000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120318TE5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19		2012/06/18	ZAM000076835	2000000	5.525	TERM	None													Category2
Floating Rate Notes	RAMFRN20130319GJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/03/19		2013/03/18	ZAM000076736	110000000	6	SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								ZAM000076736	6													2013/03/18		
								ZAM000076736	6												2012/03/19			
								ZAM000076736	5.475												2012/06/19	2012/06/19		
								ZAM000076736	5.525												2012/09/19	2012/09/19		
								ZAM000076736	5.525												2012/12/19	2012/12/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150320GJ03XXXXPL0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2015/03/20	ZAM000076884	150000000	6.35	SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
								ZAM000076884	6													2015/03/20		
								ZAM000076884	6.55												2012/03/20			
								ZAM000076884	6.05												2012/06/20	2012/06/20		
								ZAM000076884	6.025												2012/09/20	2012/09/20		
								ZAM000076884	6.075												2012/12/20	2012/12/20		
								ZAM000076884	6.075												2013/03/20	2013/03/20		
								ZAM000076884	6.085												2013/06/20	2013/06/20		
								ZAM000076884	6.09												2013/09/20	2013/09/20		
								ZAM000076884	6.16												2013/12/20	2013/12/20		
								ZAM000076884	6.675												2014/03/20	2014/03/20		
								ZAM000076884	6.75												2014/06/20	2014/06/20		
								ZAM000076884	7.05												2014/09/20	2014/09/20		
								ZAM000076884	7.045												2014/12/20	2014/12/20		
Floating Rate Notes	ABFFRN20150319GJ03XXXXPL0.90	ABSA BANK LIMITED	Matured	2012/03/20		2015/03/19	ZAM000076967	3000000	6	SDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
								ZAM000076967	6													2012/09/19		
								ZAM000076967	6.6												2012/03/20			
								ZAM000076967	6												2012/06/19	2012/06/19		
								ZAM000076967	5.975												2012/09/20	2012/12/19		
								ZAM000076967	6.025												2012/12/20	2013/03/19		
								ZAM000076967	6.04												2013/06/19	2013/06/19		
								ZAM000076967	6.035												2013/09/19	2013/09/19		
								ZAM000076967	6.117												2013/12/19	2013/03/19		
								ZAM000076967	6.625												2014/03/19	2014/03/19		
								ZAM000076967	6.7												2014/06/19	2014/06/19		
								ZAM000076967	7.05												2014/09/19	2014/09/19		
								ZAM000076967	7.045												2014/12/19	2014/12/19		
Floating Rate Notes	ABFFRN20170320GJ03XXXXPL.F.2050	ABSA BANK LIMITED	Matured	2012/03/20		2017/03/20	ZAM000076985	270000000	6.58	SDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined							Category3
								ZAM000076985	6													2017/09/20		
								ZAM000076985	6.825												2012/03/20			
								ZAM000076985	6												2012/06/20	2012/06/20		
								ZAM000076985	6.3												2012/09/20	2012/12/20		
								ZAM000076985	6.325												2012/12/20	2013/03/20		
								ZAM000076985	6.35												2013/03/20	2013/06/20		
								ZAM000076985	6.367												2013/06/20	2013/12/20		
								ZAM000076985	6.358												2013/09/20	2013/09/20		
								ZAM000076985	6.445												2013/12/20	2013/09/20		
								ZAM000076985	7.05												2014/03/20	2014/09/20		
								ZAM000076985	7.325												2014/06/20	2014/06/20		
								ZAM000076985	7.35												2014/09/20	2015/03/20		
								ZAM000076985	7.317												2014/12/20	2014/12/20		
								ZAM000076985	7.333												2015/03/20	2014/09/20		
								ZAM000076985	7.336												2015/06/20	2015/06/20		
								ZAM000076985	7.533												2015/09/21	2015/09/21		
								ZAM000076985	7.525												2015/12/20	2015/12/20		
								ZAM000076985	8.408												2016/03/20	2016/03/20		
								ZAM000076985	8.533												2016/06/20	2016/06/20		
								ZAM000076985	8.583												2016/09/20	2016/09/20		
								ZAM000076985	8.583												2016/12/20	2015/06/20		
Negotiable Certificates Of Deposit	SBSNCD20120618TE5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2012/06/18	ZAM000076934	2000000	5.525	TERM	None													Category2
Floating Rate Notes	ABFFRN20140320GJ03XXXXPL0.725	ABSA BANK LIMITED	Matured	2012/03/20		2014/03/20	ZAM000076973	110000000	6.325	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/20						Category3
								ZAM000076975	6.325												2012/03/20			
								ZAM000076975	6												2012/09/20			
								ZAM000076975	5.85												2012/12/20			
								ZAM000076975	5.85												2013/03/20			
								ZAM000076975	5.86												2013/06/20			
								ZAM000076975	5.875												2013/09/20			
								ZAM000076975	5.925												2013/12/20			
Negotiable Certificates Of Deposit	NBKNCD20120618TE5.125	NEDBANK CAPITAL	Matured	2012/03/20		2012/06/18	ZAM000076905	3000000	5.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130313GJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20		2013/03/13	ZAM000076959	150000000	6	SDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								ZAM000076959	6													2013/03/13		
								ZAM000076959	6												2012/03/20			
								ZAM000076959	5.475												2012/06/20	2012/06/20		
								ZAM000076959	5.525												2012/12/20	2012/12/20		
Commercial Paper Bills: Capital Project Bills	KSPCP20120620/1	TRANS LESOTHAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20		2012/06/20	ZAM000076918	100000000	0		None													Category1
Negotiable Certificates Of Deposit	RANNCD20120918TE5.8250000	RAND MERCHANT BANK	Matured	2012/03/20		2012/09/18	ZAM000076942	0	5.825	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESPCP20120330/1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2012/03/20	ZAM000076900	10000000	0		None													Category1
Commercial Paper Bills: Capital Project Bills	ESPCP20120330/1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20		2012/03/20	ZAM000076901	10000000	0		None													Category1
Debentures	SRBDE20120420TE5.130	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/06/18	ZAM000077171	12000000	5.13	TERM	None													Category2
Treasury Bills	NRTTBX20120320/1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22		2012/03/22	ZAM000076937	5000000000	0		None													Category1
Commercial Paper Bills: Capital Project Bills	KSPCP20120424/1	TRANS LESOTHAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22		2012/04/24	ZAM000077033	100000000	0		None													Category1
Debentures	SRBDE20120418TE5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077155	750000000	5.49	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESPCP20120330/1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22		2012/03/22	ZAM000077015	100000000	0		None													Category1
Debentures	SRBDE20120418TE5.475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077148	1000000000	5.475	TERM	None													Category2
Debentures	SRBDE20120418TE5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077149	500000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120320TE4.49000	NEDBANK CAPITAL	Matured	2012/03/22		2012/03/20	ZAM000077097	5000000	4.49	TERM	None													Category2
Debentures	SRBDE20120320TE5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/20	ZAM000077090	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120920TE5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/09/02	ZAM000077049	200000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120622TE5.5250	ABSA BANK LIMITED	Matured	2012/03/22		2012/06/22	ZAM000077099	1800000	5.525	TERM	None													Category2
Debentures	SRBDE20120420TE5.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/20	ZAM000077072	100000000	5.47	TERM	None													Category2
Debentures	SRBDE20120418TE5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077116	1100000000	5.5	TERM	None													Category2
Debentures	SRBDE20120418TE5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077114	100000000	5.5	TERM	None													Category2
Debentures	SRBDE20120418TE5.445	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/04/18	ZAM000077170	1250000000	5.445	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120920TE5.8500000	RAND MERCHANT BANK	Matured	2012/03/22		2012/09/20	ZAM000077197	0	5.85	TERM	None													Category2
Debentures	SRBDE20120320TE5.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/20	ZAM000077189	1280000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120622TE5.5000	RAND MERCHANT BANK	Matured	2012/03/22		2012/06/22	ZAM000077198	100000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120622TE5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22		2012/06/22	ZAM000077051	1900000	5.525	TERM	None													Category2
Debentures	SRBDE20120320TE5.470	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22		2012/03/20	ZAM000077064	5000000	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120617TE5.07500	NEDBANK CAPITAL	Matured	2012/03/23		2012/06/21	ZAM000077361	50000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20120317TE5.70000	NEDBANK CAPITAL	Matured	2012/03/23		2012/03/21	ZAM000077387	3000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120525TE5.85	ABSA BANK LIMITED	Matured	2012/03/23		2012/09/25	ZAM000077239	140000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120323TE5.5	ABSA BANK LIMITED	Matured	2012

							ZAM000078112		5.875											2013/06/26	2013/06/26		
							ZAM000078112		5.858											2013/09/30	2014/03/30		
							ZAM000078112		5.943											2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	ABPNCD0201204302TE.4	ABSA BANK LIMITED	Matured	2012/03/09	2012/04/09	3000000	ZAM000078140		6.45	TERM	None										2014/03/09		Category2
Negotiable Certificates Of Deposit	ABPNCD0201205275.45	ABSA BANK LIMITED	Matured	2012/03/29	2012/09/29	4000000	ZAM000078146		5.48	TERM	None										2012/09/29		Category2
Negotiable Certificates Of Deposit	ABPNCD0201205275.825	ABSA BANK LIMITED	Matured	2012/03/29	2012/09/28	5000000	ZAM000078138		5.825	TERM	None										2012/09/28		Category2
Negotiable Certificates Of Deposit	ABPNCD0201205275.825	ABSA BANK LIMITED	Matured	2012/03/30	2012/09/28	8000000	ZAM000078139		5.825	TERM	None										2012/09/28		Category2
Floating Rate Notes	RANFRN0201403283JU03XXXXPL7.725	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/28	0	ZAM000078181		6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2014/03/28		Category3
							ZAM000078181		6											2012/03/30			
							ZAM000078181		6.325											2012/06/29	2012/06/29		
							ZAM000078181		5.789											2012/09/28	2012/09/28		
							ZAM000078181		5.89											2012/12/31	2012/12/31		
							ZAM000078181		5.89											2013/03/28	2013/03/28		
							ZAM000078181		5.875											2013/06/28	2013/06/28		
							ZAM000078181		5.858											2013/09/30	2013/09/30		
							ZAM000078181		5.943											2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	IPNNCD0201302928.326	INVESTEC BANK LIMITED	Matured	2012/03/30	2013/03/28	ZAM000078187	120000000	6.350	TERM	None											2013/03/28		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2014/03/28	ZAM000078153	1000000000	6.325	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2014/03/28		Category3
							ZAM000078153		6											2012/03/30			
							ZAM000078153		6.325											2012/06/29	2012/06/29		
							ZAM000078153		5.33											2012/06/29	2012/06/29		
							ZAM000078153		5.789											2012/09/28	2012/09/28		
							ZAM000078153		5.89											2012/12/31	2012/12/31		
							ZAM000078153		5.89											2013/03/28	2013/03/28		
							ZAM000078153		5.875											2013/06/28	2013/06/28		
							ZAM000078153		5.858											2013/09/30	2013/09/30		
							ZAM000078153		5.943											2013/12/30	2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201303283JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2013/03/28	ZAM000078203	285000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/03/28		Category3
							ZAM000078203		6											2012/03/30			
							ZAM000078203		6.005											2012/06/29	2012/06/29		
							ZAM000078203		5.465											2012/09/28	2012/09/28		
							ZAM000078203		5.525											2012/12/31	2012/12/31		
Linked Negotiable Certificates Of Deposit	NBKLNCD201409303JU03XXXXPL800	NEDBANK CAPITAL	Matured	2012/03/30	2014/09/30	ZAM000078211	4000000	6.4	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/09/30		Category3
							ZAM000078211		6.4											2012/03/30	2012/12/30		
							ZAM000078211		6.405											2012/03/30			
							ZAM000078211		5.863											2012/06/26	2012/06/26		
							ZAM000078211		5.918											2012/09/26	2012/09/26		
							ZAM000078211		5.923											2012/12/28	2013/03/28		
							ZAM000078211		5.93											2013/03/28	2014/06/30		
							ZAM000078211		5.835											2013/06/30	2014/09/30		
							ZAM000078211		6.017											2013/09/30	2013/12/30		
							ZAM000078211		6.525											2013/12/30	2014/03/30		
Linked Negotiable Certificates Of Deposit	NBKLNCD201209283JU03XXXXPL205	NEDBANK CAPITAL	Matured	2012/03/30	2013/09/30	ZAM000078229	1000000000	5.805	ISDF	None			ZAR-JIBAR3	PLUS-0.205-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/09/30		Category3
							ZAM000078229		6											2012/03/30			
							ZAM000078229		5.805											2012/03/30			
							ZAM000078229		5.88											2012/06/29	2012/06/29		
Negotiable Certificates Of Deposit	NBKNCD201211013TS.90000	NEDBANK CAPITAL	Matured	2012/04/02	2012/10/12	ZAM000078237	100000000	5.9	TERM	None											2012/10/12		Category2
Negotiable Certificates Of Deposit	IPNNCD201211013TS.95	INVESTEC BANK LIMITED	Matured	2012/04/02	2012/10/12	ZAM000078245	100000000	5.95	TERM	None											2012/10/12		Category2
Negotiable Certificates Of Deposit	RANNCD201201275.8500000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/01	ZAM000078260	0	5.85	TERM	None											2012/10/01		Category2
Negotiable Certificates Of Deposit	RANNCD201201275.7000000	RAND MERCHANT BANK	Matured	2012/04/03	2012/10/03	ZAM000078270	1190000000	5.7	TERM	None											2012/10/03		Category2
Negotiable Certificates Of Deposit	NBKNCD201304032TS.02958	NEDBANK CAPITAL	Matured	2012/04/03	2013/04/02	ZAM000078278	750000000	6.225	TERM	None											2013/04/02		Category2
Negotiable Certificates Of Deposit	RANNCD201208072TS.1050000	RAND MERCHANT BANK	Matured	2012/04/03	2012/08/07	ZAM000078302	1000000000	5.7	TERM	None											2012/08/07		Category2
Negotiable Certificates Of Deposit	RANNCD201210027TS.8500000	RAND MERCHANT BANK	Matured	2012/04/03	2012/10/03	ZAM000078286	1410000000	5.85	TERM	None											2012/10/03		Category2
Negotiable Certificates Of Deposit	IPNNCD201207037TS.578	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078344	8000000	5.575	TERM	None											2012/07/02		Category2
Negotiable Certificates Of Deposit	SBSNCD201201275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/07/02	ZAM000078369	2000000000	5.525	TERM	None											2012/07/02		Category2
Floating Rate Notes	ABFFRN0201504672JU03XXXXPL90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/01	ZAM000078393	1000000000	6.5	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/01		Category3
							ZAM000078393		6.5											2012/04/03			
							ZAM000078393		6.505											2012/07/02	2014/10/02		
							ZAM000078393		5.978											2012/10/02	2015/01/02		
							ZAM000078393		6.018											2013/01/02	2014/01/02		
							ZAM000078393		6.025											2013/04/02	2013/07/02		
							ZAM000078393		6.042											2013/07/02	2013/10/02		
							ZAM000078393		6.074											2013/10/02	2014/01/02		
							ZAM000078393		6.125											2014/01/02	2014/07/02		
							ZAM000078393		6.625											2014/04/02	2014/04/02		
							ZAM000078393		6.725											2014/07/02	2014/07/02		
							ZAM000078393		6.975											2014/10/02	2015/04/01		
							ZAM000078393		7.025											2015/01/02	2015/01/02		
Floating Rate Notes	ASBFRN0201304033JU03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/04/03	2013/04/02	ZAM000078336	143650000	6.4	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2013/01/02		Category3
							ZAM000078336		6.4											2012/04/03			
							ZAM000078336		6.405											2012/07/02	2012/10/02		
							ZAM000078336		5.818											2012/10/02	2013/04/02		
							ZAM000078336		5.875											2013/01/02	2012/07/2		
Negotiable Certificates Of Deposit	ABPNCD0201208072TS.676	ABSA BANK LIMITED	Matured	2012/04/03	2012/08/07	ZAM000078294	1000000000	5.675	TERM	None											2012/08/07		Category2
Floating Rate Notes	RANFRN0201304033JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/02	ZAM000078377	1000000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				2013/04/02		Category3
							ZAM000078377		6											2012/04/03			
							ZAM000078377		6.005											2012/07/02	2012/07/02		
							ZAM000078377		5.978											2012/10/02	2013/01/02		
							ZAM000078377		5.918											2013/01/02	2013/01/2		
Negotiable Certificates Of Deposit	ABPNCD0201207037TS.53	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078328	70000000	5.53	TERM	None											2012/07/02		Category2
Negotiable Certificates Of Deposit	IPNNCD201207037TS.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078351	2000000	5.575	TERM	None											2012/07/02		Category2
Negotiable Certificates Of Deposit	SBSNCD201201002TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/10/02	ZAM000078310	2000000	5.825	TERM	None											2012/10/02		Category2
Floating Rate Notes	ABFFRN0201404032JU03XXXXPL725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/02	ZAM000078385	1000000000	6.325	OUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/02				2014/04/02		Category3
							ZAM000078385		6.325											2012/04/03			
							ZAM000078385		6.405											2012/07/02			
							ZAM000078385		5.8											2012/10/02			
							ZAM000078385		5.844											2013/01/02			
							ZAM000078385		5.88											2013/04/02			
							ZAM000078385		5.861											2013/07/02			
							ZAM000078385		5.903											2013/10/02			
							ZAM000078385		5.95											2014/01/02			
Floating Rate Notes	SCBFRN0201504023JU03XXXXPL897	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03	2015/04/02	ZAM000078401	300000000	6.57	ISDF	None			ZAR-JIBAR3	PLUS-0.97-BPS		None	Issuer Defined				2015/04/02		Category3
							ZAM000078401		6											2012/04/03			
							ZAM000078401		6.57											2012/07/02	2014/01/03		
							ZAM000078401		6.576											2012/10/02	2013/04/03		
							ZAM000078401		6.045											2013/01/02	2013/07/02		
							ZAM000078401		6.095											2013/04/02	2015/04/02		
							ZAM000078401		6.099											2013/07/02	2013/07/02		
							ZAM000078401		6.112											2013/10/02	2013/10/02		
							ZAM000078401		6.195											2014/01/02	2014/04/02		
							ZAM000078401		6.595											2014/04/02	2015/10/02		
							ZAM000078401		6.75											2014/07/02	2014/07/02		
							ZAM000078401		6.99											2014/10/02	2014/10/02		
							ZAM000078401		7.095											2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201304043JU03XXXXPL460	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078674	1000000000	6.96	ISDF	None			ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/10/04		Category3
							ZAM000078674		6											2012/10/04			
							ZAM000078674		6.96											2012/04/04			
							ZAM000078674		5.555											2012/07/04	2013/04/04		
							ZAM000078674		5.505											2012/10/04	2012/10/04		
							ZAM000078674		5.278											2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201304043JU03XXXXPL850	INVESTEC BANK LIMITED	Matured	2012/04/04	2013/04/04	ZAM000078732	15000000	6	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2013/04/04		Category3
							ZAM000078732		6											2012/10/04			
							ZAM000078732		6											2012/04/04			
							ZAM000078732		6.095											2012/07/04	2012/07/04		
							ZAM000078732		5.576											2012/10/04	2012/10/04		
							ZAM000078732		5.818											2013/01/04	2013/01/04		
Negotiable Certificates Of Deposit	RANNCD0201210027TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078476	500000000	5.85	TERM	None											2012/10/02		Category2
Negotiable Certificates Of Deposit	NBKNCD201210047TS.85000	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/04	ZAM000078526	8000000	5.85	TERM	None											2012/10/04		Category2
Negotiable Certificates Of Deposit	NBKNCD201208067TS.700	NEDBANK CAPITAL	Matured	2012/04/04	2012/08/04	ZAM000078559	1250000000	5.7	TERM	None											2012/08/04		Category2
Debentures	SRBDEB201204075.570	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/10/04	ZAM000078567	1410000000	5.57	TERM	None											2012/10/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201204075.575	ABSA BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078575	2000000	5.575	TERM	None											2012/10/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201204075.825	ABSA BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078583	4000000	5.825	TERM	None											2012/10/04		Category2
Negotiable Certificates Of Deposit	SBSNCD201204075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/07/04	ZAM000078590	7000000	5.525	TERM	None											2012/07/04		Category2
Negotiable Certificates Of Deposit	RANNCD201210047TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078518	440000000	5.85	TERM	None											2012/10/04		Category2
Debentures	SRBDEB201204187TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/16	ZAM000078583	1770000000	5.5	TERM	None											2012/04/16		Category2
Debentures	SRBDEB201204187TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/16	ZAM000078575	5000000	5.4	TERM	None											2012/04/16		Category2
Debentures	SRBDEB201204075.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/10/04	ZAM000078567	3000000000	5.49	TERM	None											2012/10/04		Category2
Negotiable Certificates Of Deposit	SBSNCD201201275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/04	ZAM000078597	1000000	5.525	TERM	None											2012/10/04		Category2
Floating Rate Notes	ABFFRN0201304043JU03XXXXPL50.50	ABSA BANK LIMITED	Matured	2012/04/04	2013/10/04	ZAM000078500	3300000000	6.1	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/07/04				2013/10/04		Category3
							ZAM000078500		6.1											2012/04/04			
							ZAM000078500		6.095											2012/07/04			
							ZAM000078500		5.576											2012/10/04			
							ZAM000078500		5.818											2013/01/04			
							ZAM000078500		5.844											2013/04/04			
							ZAM000078500		5.642											2013/07/04			
Floating Rate Notes	ABFFRN0201304043QU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/04/04	2013/04/04	ZAM000078682	150000000	6.025	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/07/04				2013/04/04		Category3
							ZAM000078682		6.025											2012/04/04			
							ZAM000078682		6.05											2012/07/04			
							ZAM000078682		5.594											2012/10/04			
Floating Rate Notes	RANFRN0201504023JU03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	ZAM000078468	250000000	6.9	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/02		Category3
							ZAM000078468		6											2012/04/04			
							ZAM000078468		6.9											2012/04/04			
							ZAM000078468		6.505											2012/07/02	2012/07/02		
							ZAM000078468		5.979											2012/10/02	2012/10/02		
							ZAM000078468		6.018											2013/01/02	2013/01/02		
							ZAM000078468		6.029											2013/04/02	2013/04/02		
							ZAM000078468		6.042											2013/07/02	2013/07/02		
							ZAM000078468		6.074											2013/10/02	2013/10/02		
							ZAM000078468		6.117											2014/01/02	2014/01/02		
							ZAM000078468		6.625											2014/04/02	2014/04/02		
							ZAM000078468		6.725											2014/07/02	2014/07/02		
							ZAM000078468		7.025											2015/01/02	2015/01/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201304043JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078427	200000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/04/04		Category3
							ZAM000078427		6											2012/10/04			
							ZAM000078427		6											2012/04/04			
							ZAM000078427		5.555											2012/07/04	2013/04/04		
							ZAM000078427		5.475											2012/10/04	2012/10/04		
							ZAM000078427		5.518											2013/01/04	2012/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201404033JU03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2014/04/02	ZAM000078484	200000000	6.325	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				2014/04/02		Category3
							ZAM000078484		6											2012/04/04			
							ZAM000078484		6.325											2012/07/04			
							ZAM000078484		5.33											2012/10/04			
							ZAM000078484		5.844											2013/01/04			
							ZAM000078484		5.88											2013/04/04			
							ZAM000078484		5.861											2013/07/04			
							ZAM000078484		5.903											2013/10/04			
							ZAM000078484		5.95											2014/01/04			
Promissory Notes	IPNPRN0201504037JT.40	INVESTEC BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078492	0	6	TERM	None											2015/04/02		Category2
Debentures	SRBDEB201204187TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/16	ZAM000078591	20000000	5.485	TERM	None											2012/04/16		Category2
Debentures	SRBDEB201204175.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/16	ZAM000078609	7000000	5.4	TERM	None											2012/04/16		Category2
Negotiable Certificates Of Deposit	IPNNCD201210047TS.90	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078176	10000000	5.9	TERM	None											2012/10/04		Category2
Negotiable Certificates Of Deposit	NBKNCD201210037TS.910	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/04	ZAM000078450	3540000000	5.91	TERM	None											2012/10/04		Category2
Floating Rate Notes	ABFFRN0201504023JU03XXXXPL90.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078450	200000000	6.5	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				2015/04/02		Category3
							ZAM000078450		6											2012/04/04			
							ZAM000078450		6.5											2012/04/04			
							ZAM000078450		6.505											2012/07/02	2014/07/02		
							ZAM000078450		5.978											2012/10/02	2013/04/02		
							ZAM000078450		6.018											2013/01/02	2014/04/02		
							ZAM000078450		6.025											2013/04/02	2012/10/02		
							ZAM000078450		6.042											2013/07/02	2015/04/02		
							ZAM000078450		6.074											2013/10/02	2014/10/02		
							ZAM000078450		6.111											2014/01/02	2014/01/02		
							ZAM000078450		6.625											2014/04/02	2014/10/02		
							ZAM000078450		6.725											2014/07/02	2015/07/02		
							ZAM000078450		7.006											2014/10/02	2015/01/02		
							ZAM000078450		7.025											2015/01/02			
Negotiable Certificates Of Deposit	SBRNCD201210037TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/04	ZAM000078534	8000000	5.825	TERM	None											2012/10/04		Category2
Negotiable Certificates Of Deposit	RANNCD201210037TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078542	20000000	5.85	TERM	None											2012/10/04		Category2
Debentures	SRBDEB201204227TS.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/04	ZAM000078625	5000000	5.4	TERM	None											2012/05/04		Category2
Debentures	SRBDEB201205027TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	ZAM000078641	189000000	5.495	TERM	None											2012/05/02		Category2
Negotiable Certificates Of Deposit	RANNCD201210037TS.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078773	0	5.85	TERM	None											2012/10/02		Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201304043JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/04	ZAM000078443	1000000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				2013/10/04		Category3
							ZAM000078443		6											2012/04/04			
							ZAM000078443		6.025											2012/04/04			
							ZAM000078443		6.02											2012/07/04	2013/04/04		
							ZAM000078443		5.5											2012/10/04	2012/07/04		
							ZAM000078443		5.544											2013/01/04			
Debentures	SRBDEB201205027TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/04	ZAM000078633	52000000	5.49	TERM	None											2012/05/04		Category2
Negotiable Certificates Of Deposit	SBSNCD201204175.400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/04	ZAM000078559	20000000	5.400	TERM	None											2012/10/04		Category2
Debentures	SRBDEB201204175.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/10/04	ZAM000078567	1000000000	5.4	TERM	None											2012/10/04		Category2
Negotiable Certificates Of Deposit	ABPNCD0201204175.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/10/04	ZAM000078158	1000000000	5.225	TERM	None											2012/10/04		Category2
Treasury Bills	NATTBX0201904031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04	2013/04/02	ZAM000078195	721000000			None											2013/04/02		Category1
Floating Rate Notes	RANFRN0201505052JU

								ZAM000079219	6.3												2013/07/11	2013/07/11	
								ZAM000079219	6.205												2013/10/11	2013/10/11	
								ZAM000079219	6.375												2014/01/10	2014/01/10	
								ZAM000079219	6.96												2014/04/11	2014/04/11	
								ZAM000079219	6.963												2014/07/11	2014/07/11	
								ZAM000079219	7.225												2014/10/10	2014/10/10	
								ZAM000079219	7.275												2015/01/12	2015/01/12	
								ZAM000079219	7.256												2015/04/13	2015/04/13	
								ZAM000079219	7.306												2015/07/13	2015/07/13	
								ZAM000079219	7.456												2015/10/12	2015/10/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201605113UI03XXXXPLP1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11		2016/05/11	ZAM000079417	150000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None		Issuer Defined				Category3
							ZAM000079417		7.4													2015/01/11	
							ZAM000079417		6.79												2012/04/11		
							ZAM000079417		6.735												2012/07/11	2012/07/11	
							ZAM000079417		6.225												2012/10/11	2012/10/11	
							ZAM000079417		6.275												2013/01/11	2013/01/11	
							ZAM000079417		6.275												2013/04/11	2013/04/11	
							ZAM000079417		6.3												2013/07/11	2013/07/11	
							ZAM000079417		6.255												2013/10/11	2013/10/11	
							ZAM000079417		6.375												2014/01/10	2014/01/10	
							ZAM000079417		6.6												2014/04/11	2014/04/11	
							ZAM000079417		6.985												2014/07/11	2014/07/11	
							ZAM000079417		7.225												2014/10/10	2014/10/10	
							ZAM000079417		7.275												2015/01/12	2015/01/12	
							ZAM000079417		7.256												2015/04/13	2015/04/13	
							ZAM000079417		7.306												2015/07/13	2015/07/13	
							ZAM000079417		7.456												2015/10/12	2015/10/12	
Commercial Paper Bills: Capital Project Bills	ESKCPRB201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079427	10000000			None												Category1
Treasury Bills	NATTREA201304101	CO-OP/BANK OF SOUTH AFRICA	Matured	2012/04/11		2013/04/10	ZAM000079427	261000000			None												Category1
Debentures	SRBDEB201204025TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079245	5000000	5.45	TERM	None												Category2
Debentures	SRBDEB201204025TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079267	65000000	5.495	TERM	None												Category2
Floating Rate Notes	RANFRN201304113MJ01XXXXPL P0.42	RAND MERCHANT BANK	Matured	2012/04/11		2013/04/11	ZAM000079027	0	5.905	MNTH	None		11	ZAR-JIBAR1	PLUS-0.42-PRCT		None		Monthly Payment Cycle	2012/05/11			Category3
							ZAM000079027		5.905												2012/04/11		
							ZAM000079027		5.915												2012/05/11		
							ZAM000079027		5.91												2012/06/11		
							ZAM000079027		5.31												2012/07/11		
							ZAM000079027		5.17												2012/08/10		
							ZAM000079027		5.364												2012/09/11		
							ZAM000079027		5.351												2012/10/11		
							ZAM000079027		5.435												2012/12/11		
							ZAM000079027		5.416												2013/01/11		
							ZAM000079027		5.416												2013/04/11		
							ZAM000079027		5.445												2013/09/11		
Debentures	SRBDEB201204025TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079318	41000000	5.49	TERM	None												Category2
Debentures	SRBDEB201205075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/08		2012/05/08	ZAM000079383	3135000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201301180TL10000	NEDBANK CAPITAL	Matured	2012/04/11		2013/01/18	ZAM000079391	45000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201301211TL225	ABSA BANK LIMITED	Matured	2012/04/11		2013/01/21	ZAM000079398	400000000	4.75	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201304117TL23	ABSA BANK LIMITED	Matured	2012/04/11		2013/04/11	ZAM000079458	2000000000	5.25	TERM	None												Category2
Debentures	SRBDEB201304187TL506	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2013/04/18	ZAM000079494	500000000	5.5	TERM	None												Category2
Floating Rate Notes	RANFRN201304102JU03XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012/04/11		2015/04/10	ZAM000079466	1700000	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000079466		5.5													2015/06/10	
							ZAM000079466		5.5												2012/04/11		
							ZAM000079466		6.495												2012/07/10	2012/07/10	
							ZAM000079466		5.975												2012/10/10	2012/10/10	
							ZAM000079466		5.994												2013/01/10	2013/01/10	
							ZAM000079466		6.020												2013/04/10	2013/04/10	
							ZAM000079466		6.06												2013/07/10	2013/07/10	
							ZAM000079466		6.042												2013/10/10	2013/10/10	
							ZAM000079466		6.125												2014/01/10	2014/01/10	
							ZAM000079466		6.65												2014/04/10	2014/04/10	
							ZAM000079466		6.725												2014/07/10	2014/07/10	
							ZAM000079466		7.025												2015/01/12	2015/01/12	
Debentures	SRBDEB201204025TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079508	1000000000	5.48	TERM	None												Category2
Debentures	SRBDEB201204187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079300	75000000	5.495	TERM	None												Category2
Debentures	SRBDEB201205075L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/08		2012/05/08	ZAM000079375	2135000000	5.5	TERM	None												Category2
Debentures	SRBDEB201204025TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/25	ZAM000079518	100000000	5.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079185	10000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRB201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079193	10000000			None												Category1
Floating Rate Notes	ABIFFRN201504103JI03XXXXPL P0.92	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079035	2000000000	6.52	ISDF	None			ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined				Category3
							ZAM000079035		6.52													2013/07/10	
							ZAM000079035		6.52												2012/04/11		
							ZAM000079035		5.995												2012/07/10	2012/07/10	
							ZAM000079035		5.995												2012/10/10	2012/10/10	
							ZAM000079035		6.014												2013/01/10	2013/01/10	
							ZAM000079035		6.045												2013/04/10	2013/04/10	
							ZAM000079035		6.01												2013/07/10	2013/07/10	
							ZAM000079035		6.125												2013/10/10	2013/10/10	
							ZAM000079035		6.125												2014/01/10	2014/01/10	
							ZAM000079035		6.6												2014/04/10	2014/04/10	
							ZAM000079035		6.745												2014/07/10	2014/07/10	
							ZAM000079035		6.995												2014/10/10	2015/04/10	
							ZAM000079035		7.045												2015/01/12	2015/04/10	
Floating Rate Notes	RANFRN201510093JI03XXXXPL P1.06	RAND MERCHANT BANK	Matured	2012/04/11		2015/10/09	ZAM000079243	300000000	6.66	ISDF	None			ZAR-JIBAR3	PLUS-1.06-PRCT		None		Issuer Defined				Category3
							ZAM000079243		6.66													2015/10/09	
							ZAM000079243		6.66												2012/04/11		
							ZAM000079243		6.655												2012/07/09	2012/07/09	
							ZAM000079243		6.135												2012/10/09	2012/10/09	
							ZAM000079243		6.166												2013/01/09	2013/01/09	
							ZAM000079243		6.185												2013/04/09	2013/04/09	
							ZAM000079243		6.21												2013/07/09	2013/07/09	
							ZAM000079243		6.255												2013/10/09	2013/10/09	
							ZAM000079243		6.255												2014/01/08	2014/01/08	
							ZAM000079243		6.755												2014/04/08	2014/04/08	
							ZAM000079243		6.895												2014/07/08	2014/07/08	
							ZAM000079243		7.135												2014/10/08	2014/10/08	
							ZAM000079243		7.155												2015/01/08	2015/01/08	
							ZAM000079243		7.165												2015/04/08	2015/04/08	
							ZAM000079243		7.218												2015/07/08	2015/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201304113JI03XXXXPL P0.500	NEDBANK CAPITAL	Matured	2012/04/11		2013/04/11	ZAM000079409	331000000	6.1	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000079409		6.1													2013/01/11	
							ZAM000079409		6.1												2012/04/11		
							ZAM000079409		6.085												2012/07/11	2012/07/11	
							ZAM000079409		5.96												2012/10/11	2012/10/11	
							ZAM000079409		5.961												2013/04/11	2013/04/11	
Floating Rate Notes	ABIFFRN201504103JI03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2012/04/11		2015/04/10	ZAM000079441	17000000	6.6	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000079441		6.5													2013/01/10	
							ZAM000079441		6.5												2012/04/11		
							ZAM000079441		6.495												2012/07/10	2015/06/10	
							ZAM000079441		5.975												2012/10/10	2012/10/10	
							ZAM000079441		5.994												2013/01/10	2013/01/10	
							ZAM000079441		6.020												2013/04/10	2013/04/10	
							ZAM000079441		6.06												2013/07/10	2013/04/10	
							ZAM000079441		6.042												2013/10/10	2012/07/10	
							ZAM000079441		6.125												2014/01/10	2014/01/10	
							ZAM000079441		6.65												2014/04/10	2014/07/10	
							ZAM000079441		6.725												2014/07/10	2014/07/10	
							ZAM000079441		6.975												2014/10/10	2013/10/10	
							ZAM000079441		7.025												2015/01/12	2015/01/12	
Debentures	SRBDEB201204187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11		2012/04/18	ZAM000079276	37000000	5.495	TERM	None												Category2
Debentures	SRBDEB201205075L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/08		2012/05/08	ZAM000079339	250000000	5.49	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201304122TSL30500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/12	ZAM000079516	750000000	6.325	TERM	None												Category2
Floating Rate Notes	ABIFFRN201304123JI03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/10	ZAM000079565	5000000000	6.025	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
							ZAM000079565		6.025													2013/06/10	
							ZAM000079565		6.025												2012/04/10		
							ZAM000079565		6												2012/07/10	2012/07/12	
							ZAM000079565		5.5												2012/10/10	2012/10/12	
							ZAM000079565		5.535												2013/01/14	2013/01/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201304123JI03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/04/12	ZAM000079573	150000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000079573		6													2013/04/12	
							ZAM000079573		6												2012/04/12		
							ZAM000079573		5.975												2012/07/10	2012/07/12	
							ZAM000079573		5.475												2012/10/10	2012/10/12	
							ZAM000079573		5.481												2013/01/14	2013/01/14	
Floating Rate Notes	ABIFFRN201304123JI03XXXXPL P0.825	AFRICAN BANK LTD (OLD)	Matured	2012/04/12		2013/04/12	ZAM000079599	165000000	6.425	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined				Category3
							ZAM000079599		6.425													2012/10/12	
							ZAM000079599		6.425												2012/04/12		
							ZAM000079599		6.4												2012/07/12	2012/07/12	
							ZAM000079599		5.895												2012/10/12	2013/01/14	
							ZAM000079599		5.895												2013/01/14	2013/04/12	
Floating Rate Notes	RANFRN201304123JI03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/04/12		2013/04/12	ZAM000079649	350000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM000079649		6													2013/06/12	
							ZAM000079649		6												2012/04/12		
							ZAM000079649		5.975												2012/07/12	2012/07/12	
							ZAM000079649		5.475												2012/10/12	2012/10/12	
							ZAM000079649		5.481												2013/01/14	2013/01/14	
Bankers Acceptances	TKXBAKX201208111	TELKOM SA LIMITED	Matured	2012/04/12		2012/06/11	ZAM000079665	200000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD201311011TL87650	NEDBANK CAPITAL	Matured	2012/04/12		2013/11/11	ZAM000079673	500000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201304122TL225	ABSA BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079557	50000000	6.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201304117TL30500	NEDBANK CAPITAL	Matured	2012/04/12		2013/04/17	ZAM000079615	150000000	6.325	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201207127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2012/07/12	ZAM000079607	2000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD201311171TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2013/11/12	ZAM000079632	100000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD201310052TL695	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/05	ZAM000079508	100000000	5.695	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRB201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11		2013/04/11	ZAM000079193	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201304123JI03XXXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/04/12		2013/04/12	ZAM000079631	0	6.1	ISDF	None			ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				Category3
							ZAM000079631		6.1													2013/10/12	
							ZAM000079631		6.1												2012/04/12		
							ZAM000079631		6.075												2012/07/12	2012/07/12	
							ZAM000079631		5.575												2012/10/12	2013/01/12	
							ZAM000079631		5.591												2013/01/11	2013/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201404113JI03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12		2014/04/11	ZAM000079664	100000000	6.325	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000079664		6.325													2014/04/11	
							ZAM000079664		6.325												2012/04/10		
							ZAM000079664		5.8												2012/07/10	2012/07/12	
							ZAM000079664		5.8												2012/10/10	2012/10/12	
							ZAM000079664		5.835												2013/01/10	2013/01/12	
							ZAM000079664		5.85												2013/04/10	2013/07/12	
							ZAM000079664		5.875												2013/07/10	2013/07/12	
							ZAM000079664		5.891												2013/10/14	2013/10/14	
							ZAM000079664		5.95												2014/01/13	2014/01/13	
Floating Rate Notes	ABIFFRN201504103JI03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2012/04/12		2015/04/10	ZAM000079672	30000000	6.5	ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM000079672		6.5													2013/01/10	
							ZAM000079672		6.5												2012/04/12		
							ZAM000079672		6.495												2012/07/10	2012/07/10	
							ZAM000079672		5.975												2012/10/10	2012/10/10	
							ZAM000079672		5.994												2013/01/10	2014/01/10	
							ZAM000079672		6.020												2013/04/10	2014/01/10	
							ZAM000079672		6.06												2013/07/10	2014/01/10	
							ZAM000079672		6.125												2013/10/10	2013/10/10	
							ZAM000079672		6.125												2014/01/10	2014/01/10	
							ZAM000079672		6.65												2014/04/10	2014/10/10	
							ZAM000079672		6.725												2014/07/10	2013/07/10	
							ZAM000079672		6.975												2014/10/10	2015/04/10	
							ZAM000079672		7.025												2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	ABIPNCD201211012TL655	ABSA BANK LIMITED	Matured	2012/04/12		2012/10/12	ZAM000079540	100000000	5.655	TERM	None												Category2
Floating Rate Notes	ABIFFRN201704123JI03XXXXPL P1.225	ABSA BANK LIMITED	Matured	2012/04/13		2017/04/12	ZAM000079813	200000	8.58	ISDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined				Category3
							ZAM000079813		8.58													2017/06/12	
							ZAM000079813		6.825												2012/04/13		
							ZAM000079813		6.8												2012/07/13	2015/04/13	
							ZAM000079813		6.8												2012/10/13	2012/10/13	
							ZAM000079813		6.306												2013/01/14	2014/04/14	
							ZAM000079813		6.35												2013/04/15	2013/04/15	
							ZAM000079813		6.375												2013/07/15	2013/07/15	
							ZAM000079813		6.361												2013/10/14	2013/10/14	
							ZAM000079813		6.45												2014/01/13	2016/07/13	
							ZAM000079813		6.975												2014/04/14	2015/07/14	
							ZAM000079813		7.056												2014/07/14	2014/07/14	
							ZAM000079813		7.3												2014/10/13	2014/10/13	
							ZAM000079813		7.35												2015/01/12	2015/01/12	
							ZAM000079813		7.332												2015/04/13	2015/07/13	
							ZAM000079813		7.363												2015/07/13	2015/07/13	
							ZAM000079813		7.533												2015/10/13	2015/10/13	
							ZAM000079813		7.665												2016/01/13	2016/01/13	
							ZAM000079813		8.495												2016/04/13	2016/04/13	
							ZAM000079813		8.525												2016/07/13	2016/07/13	
							ZAM000079813		8.563												2016/10/13	2016/10/13	
							ZAM000079813		8.58												2017/01/13	2017/01/13	
Floating Rate Notes	ABIFFRN201504133JI03XXXXPL P1.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13		2015/04/13	ZAM000079714	200000000	7.55	ISDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined				Category3
							ZAM000079714		7.55													2013/01/14	
							ZAM000079714		7.55												2012/04/13		
							ZAM000079714		7.525												2012/07/13	2012/07/13	
							ZAM000079714		7.025												2012/10/13	2012/10/13	
							ZAM000079714		7.031												2013/01/14	2015/04/13	
							ZAM000079714		7.076												2013/04/15	2013/04/15	
							ZAM000079714		7.1												2013/07/15	2013/07/15	
							ZAM000079714		7.095												2013/10/14	2013/10/14	
							ZAM000079714		7.175												2014/01/13	2014/01/13	
							ZAM000079714		7.75												2014/04/14	2014/07/14	
							ZAM000079714		7.785												2014/07/14	2014/10/13	
							ZAM000079714		8.025												2014/10/13	2015/04/14	
							ZAM000079714		8.075												2015/01/12	2015/10/15	
Floating Rate Notes	RANFRN201404114JI03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/04/13		2014/04/14	ZAM000079797	45000000	6.325	ISDF	None			ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined				Category3
							ZAM000079797		6.325													2014/04/14	
							ZAM000079797		6.325												2012/04/13		
							ZAM000079797		6.3												2012/07/16	2012/07/16	
							ZAM000079797		5.8												2012/10/15	2012/10/15	
							ZAM000079797		5.806												2013/01/14	2013/01/14	
							ZAM000079797		5.85												2013/04/15	2013/04/15	
							ZAM000079797		5.875												2013/07/15	2013/07/15	
							ZAM000079797		5.86												2013/10/14	2013/10/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201704123JI03XXXXPL P1.200	NEDBANK CAPITAL	Matured	2012/04/13		2017/04/12	ZAM000079821	10000000	8.56	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000079821		8.56													2017/06/12	
							ZAM000079821		8.6												2012/04/13		
							ZAM000079821		6.775												2012/07/12	2012/07/12	
							ZAM000079821		6.275												2012/10/12	2012/10/12	

Negotiable Certificates Of Deposit	IPRNCD0201304127F8J5	INVESTEC BANK LIMITED	Matured	2012/04/17	2013/04/17	ZAM000100050	1000000	6.25		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPRN0201304127E8J1	ABSA BANK LIMITED	Matured	2012/04/17	2013/04/17	ZAM000100119	1000000	6.21		TERM	None														Category2
Floating Rate Notes	ABFFRN0201304172uG0XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/04/17	2013/04/17	ZAM000079979	31000000	6		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/01/17							Category3
						ZAM000079979		5.973											2012/04/17						
						ZAM000079979		5.475											2012/07/17						
						ZAM000079979		5.481											2012/10/17						
						ZAM000079979		5.481											2013/01/17						
Negotiable Certificates Of Deposit	RANNCD0201207172TL5000000	RAND MERCHANT BANK	Matured	2012/04/17	2012/07/17	ZAM000100092	0	5.525		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304172kI0XXXXPL.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17	2013/04/17	ZAM000100105	1000000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
						ZAM000100105		6											2012/04/17						
						ZAM000100105		5.973											2012/07/17						
						ZAM000100105		5.475											2012/10/17						
						ZAM000100105		5.481											2013/01/17						
Floating Rate Notes	RAMFRN0201304172uE0XXXXPL45	RAND MERCHANT BANK	Matured	2012/04/17	2013/04/17	ZAM000100076	250000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000100076		6											2012/04/17						
						ZAM000100076		6.05											2012/07/17						
						ZAM000100076		6.050											2012/10/17						
						ZAM000100076		5.525											2013/01/17						
						ZAM000100076		5.531											2013/01/17						
Floating Rate Notes	RAMFRN0201503173uJ0XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/04/17	2015/03/17	ZAM000100084	300000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
						ZAM000100084		6.9											2012/04/17						
						ZAM000100084		7											2012/06/18						
						ZAM000100084		5.973											2012/09/17						
						ZAM000100084		6.025											2012/12/18						
						ZAM000100084		6.050											2013/03/18						
						ZAM000100084		6.025											2013/06/17						
						ZAM000100084		6.050											2013/09/17						
						ZAM000100084		6.117											2013/12/17						
						ZAM000100084		6.625											2014/03/17						
						ZAM000100084		6.7											2014/06/17						
						ZAM000100084		7.033											2014/09/17						
						ZAM000100084		6.983											2014/12/17						
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304183uX0XXXXPL90.925	NEDBANK CAPITAL	Matured	2012/04/17	2015/04/17	ZAM000100126	250000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000100126		6											2012/04/17						
						ZAM000100126		6.525											2012/07/17						
						ZAM000100126		6.6											2012/07/17		2015/01/16				
						ZAM000100126		6											2012/10/17		2013/10/17				
						ZAM000100126		6.056											2013/01/17		2014/04/17				
						ZAM000100126		6.05											2013/04/17		2013/07/17				
						ZAM000100126		6.025											2013/07/17		2013/10/17				
						ZAM000100126		6.06											2013/10/17		2014/01/17				
						ZAM000100126		6.13											2014/01/17		2014/01/17				
						ZAM000100126		5											2014/04/17		2013/01/17				
						ZAM000100126		6.756											2014/07/17		2014/07/17				
						ZAM000100126		7											2014/10/17		2014/04/17				
						ZAM000100126		7.05											2015/01/06		2012/07/17				
Linked Negotiable Certificates Of Deposit	SBSLNCD0190417bJ0XXXXPL1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2019/04/17	ZAM000100025	11000000	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.45-PRCT		None	Issuer Defined								Category3
						ZAM000100025		7											2012/04/18		2019/04/17				
						ZAM000100025		7.05											2012/04/18		2012/07/18				
						ZAM000100025		7.025											2012/07/18		2012/10/18				
						ZAM000100025		6.525											2012/10/18		2013/01/18				
						ZAM000100025		6.575											2013/01/18		2013/04/18				
						ZAM000100025		6.6											2013/04/18		2013/07/18				
						ZAM000100025		6.592											2013/07/18		2013/10/18				
						ZAM000100025		6.675											2013/10/18		2014/01/20				
						ZAM000100025		7.025											2014/01/20		2014/04/20				
						ZAM000100025		7.425											2014/04/20		2014/07/20				
						ZAM000100025		7.525											2014/07/20		2014/10/20				
						ZAM000100025		7.567											2014/10/18		2015/01/18				
						ZAM000100025		7.558											2015/04/20		2015/04/20				
						ZAM000100025		7.608											2015/07/20		2015/07/20				
						ZAM000100025		7.758											2015/10/18		2015/10/18				
						ZAM000100025		8.025											2016/01/18		2016/01/18				
						ZAM000100025		8.175											2016/04/18		2016/04/18				
						ZAM000100025		8.8											2016/07/18		2016/07/18				
						ZAM000100025		8.806											2016/10/18		2016/10/18				
						ZAM000100025		8.906											2017/01/18		2017/01/18				
						ZAM000100025		8.8											2017/04/18		2017/04/18				
						ZAM000100025		8.795											2017/07/18		2017/07/18				
						ZAM000100025		8.825											2017/10/18		2017/10/18				
						ZAM000100025		9.4											2018/01/18		2018/01/18				
						ZAM000100025		9.35											2018/04/18		2018/04/18				
						ZAM000100025		8.406											2018/07/18		2018/07/18				
						ZAM000100025		8.475											2018/10/18		2018/10/18				
						ZAM000100025		8.8											2019/01/18		2019/01/18				
Floating Rate Notes	ABBFRN0201210183uX0XXXXPL38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18	2013/10/18	ZAM000100056	160000000	5.98		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined								Category3
						ZAM000100056		5.98											2012/04/18		2013/10/18				
						ZAM000100056		5.955											2012/07/18		2012/07/18				
Negotiable Certificates Of Deposit	SBSNCD0201704182bS6.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2017/04/18	ZAM000100233	50000000	8.17		SEMI	Based on issue date	18													Category2
Floating Rate Notes	ABFFRN0201304183uX0XXXXPL.B40.	ABSA BANK LIMITED	Matured	2012/04/18	2013/04/18	ZAM000100233	50000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined								Category3
						ZAM000100233		6											2012/04/18		2013/10/18				
						ZAM000100233		5.973											2012/07/18		2012/07/18				
						ZAM000100233		5.475											2012/10/18		2013/01/18				
						ZAM000100233		5.481											2013/01/18		2013/04/18				
Floating Rate Notes	RAMFRN0201304183uE0XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/04/18	2013/04/18	ZAM000100308	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
						ZAM000100308		6											2012/04/18		2013/04/18				
						ZAM000100308		6.05											2012/07/18		2012/07/18				
						ZAM000100308		6.025											2012/10/18		2012/10/18				
						ZAM000100308		5.525											2013/01/18		2013/01/18				
						ZAM000100308		5.531											2013/01/18		2013/01/18				
Negotiable Certificates Of Deposit	NBNNCD0201101072TL850000	NEDBANK CAPITAL	Matured	2012/04/18	2012/10/17	ZAM000100183	100000000	5.835		TERM	None														Category2
Debentures	SRBDEB0201204527L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/15	ZAM000100184	1000000	5.4		TERM	None														Category2
Debentures	SRBDEB0201204527L440	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/15	ZAM000100185	2000000000	5.44		TERM	None														Category2
Debentures	SRBDEB0201205017L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/16	ZAM000100381	1220000000	5.490		TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201304187tL30	INVESTEC BANK LIMITED	Matured	2012/04/18	2013/04/18	ZAM000100208	500000000	5.3		TERM	None														Category2
Debentures	SRBDEB0201204527L480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/10/16	ZAM000100324	2000000000	5.48		TERM	None														Category2
Debentures	SRBDEB0201204527L450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/25	ZAM000100332	1100000	5.45		TERM	None														Category2
Debentures	SRBDEB0201205017L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/16	ZAM000100423	2250000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	STBNCD0201211273TL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2012/10/17	ZAM000100262	200000000	5.805		TERM	None														Category2
Debentures	SRBDEB0201204527L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/25	ZAM000100331	1600000	5.4		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201104182bE09	ABSA BANK LIMITED	Matured	2012/04/18	2017/04/18	ZAM000100175	0	8.09		SEMI	Based on issue date	18													Category2
Negotiable Certificates Of Deposit	IPRNCD0201210327L75	ABSA BANK LIMITED	Matured	2012/04/18	2012/10/18	ZAM000100374	1000000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201207187TL60	INVESTEC BANK LIMITED	Matured	2012/04/18	2013/07/18	ZAM000100374	200000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	STBNCD0201211273TL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2012/10/17	ZAM000100262	200000	5.805		TERM	None														Category2
Debentures	SRBDEB0201205023L490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/25	ZAM000100333	3000000	5.49		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201104182bE09	ABSA BANK LIMITED	Matured	2012/04/18	2017/04/18	ZAM000100175	0	8.09		SEMI	Based on issue date	18													Category2
Debentures	SRBDEB0201205023L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/16	ZAM000100447	3000000	5.400		TERM	None														Category2
Treasury Bills	NATTBI0201304171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18	2013/04/17	ZAM000079795	7210000000				None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0190417bI0XXXXPL90.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2015/04/17	ZAM000100449	1500000	8.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
						ZAM000100449		8.9											2012/04/18		2015/04/17				
						ZAM000100449		8.975											2012/07/18		2012/07/18				
						ZAM000100449		5.975											2012/10/18		2012/10/18				
						ZAM000100449		5.981											2013/01/18		2013/01/18				
						ZAM000100449		6.005											2013/04/18		2013/04/18				
						ZAM000100449		6.05											2013/07/18		2013/07/18				
						ZAM000100449		6.042											2013/10/18		2013/10/18				
						ZAM000100449		6.075											2014/01/18		2014/01/18				
						ZAM000100449		6.675											2014/04/22		2014/04/22				
						ZAM000100449		6.658											2014/07/18		2014/07/18				
						ZAM000100449		6.575											2014/10/20		2014/10/20				
						ZAM000100449		7.011											2015/01/18		2015/01/18				
Negotiable Certificates Of Deposit	ABPNCD0201210177TL835	ABSA BANK LIMITED	Matured	2012/04/18	2012/10/17	ZAM000100131	1000000000	5.835		TERM	None														Category2
Debentures	SRBDEB0201205023L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/16	ZAM000100421	1700000	5.4		TERM	None														Category2
Debentures	SRBDEB0201205013L400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/06/13	ZAM000100431	1000000	5.4		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140422bJ0XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2014/04/22	ZAM000100217	2000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined								Category3
						ZAM000100217		6.35											2012/04/18		2014/04/22				
						ZAM000100217		6.325											2012/07/18		2012/07/18				
						ZAM000100217		5.925											2012/10/18		2012/10/18				
						ZAM000100217		5.931											2013/01/18		2013/01/18				
						ZAM000100217		5.975											2013/04/18		2013/04/18				
						ZAM000100217		6.6											2013/07/18		2013/07/18				
						ZAM000100217		5.992											2013/10/18		2013/10/18				
						ZAM000100217		5.975											2014/01/20		2014/01/20				
Commercial Paper Bills: Capital Project Bills	TKPCP0201201201	TELKOM SA LIMITED	Matured	2012/04/19	2012/07/20	ZAM000100571					None														Category1
Commercial Paper Bills: Capital Project Bills	EBCPR0201211011	EBKOM HOLDINGS SOC LTD	Matured	2012/04/19	2012/07/19	ZAM000100480	500000000				None														Category1
Commercial Paper Bills: Capital Project Bills	TKPCP0201201191	TELKOM SA LIMITED	Matured	2012/04/19	2012/07/19	ZAM000100481	1000000000				None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201304187tL000	NEDBANK CAPITAL	Matured	2012/04/19	2013/04/19	ZAM000100563	15000000	6.2		TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD0201207187tL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/07/19	ZAM000100568	800000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201101072tL875	NEDBANK CAPITAL	Matured	2012/04/19	2012/10/17	ZAM000100639	2600000000	5.875		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201211011	EBKOM HOLDINGS SOC LTD	Matured	2012/04/19	2012/08/17	ZAM000100482	1000000000				None														Category1
Negotiable Certificates Of Deposit	NBNNCD0201207177tT990	NEDBANK CAPITAL	Matured	2012/04/19	2012/07/19	ZAM000100570	1000000000	5.78		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201304187tL2000000	RAND MERCHANT BANK	Matured	2012/04/19	2013/04/19	ZAM000100555	3000000	6.2		TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201211187tL80	INVESTEC BANK LIMITED	Matured	2012/04/19	2012/10/18	ZAM000100565	500000000	5.8		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	TKPCP0201207201	TELKOM SA LIMITED	Matured	2012/04/19	2012/07/20	ZAM000100548	500000000				None														Category1
Commercial Paper Bills: Capital Project Bills	TKPCP0201211041	TELKOM SA LIMITED	Matured	2012/04/19	2012/10/18	ZAM000100549	1000000000				None														Category1
Negotiable Certificates Of Deposit	RANNCD0201211187tL6000000	RAND MERCHANT BANK	Matured	2012/04/19	2012/10/18	ZAM000100522	7600000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD0201207187tL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/07/19	ZAM000100566	1000000000	5.75		TERM	None														Category2
Negotiable Certificates Of Deposit	IPRNCD0201207187tL60	INVESTEC BANK LIMITED	Matured	2012/04/19	2012/07/19	ZAM000100462	250000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201208077tL6700000	RAND MERCHANT BANK	Matured	2012/04/19	2012/08/27	ZAM000100464	1000000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD0201211187tL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/10/18	ZAM000100557	500000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	SBBNCD0201304187tL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2013/04/19	ZAM000100605	5000000	6.2		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201304187tL69	ABSA BANK LIMITED	Matured	2012/04/19	2013/04/19	ZAM000100514	500000000	6.05		TERM	None														Category2
Floating Rate Notes	ABFFRN0201404222uX0XXXXPL75	ABSA BANK LIMITED	Matured	2012/04/19	2014/04/22	ZAM000100520	500000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined								Category3
						ZAM000100520		6.35											2013/01/21						
						ZAM000100520		6.35											2012/04/19						
						ZAM000100520		6.325											2012/07/19						
						ZAM000100520		5.825											2012/10/19						
						ZAM000100520		5.831											2013/01/21						
						ZAM000100520		5.875											2013/04/19						
						ZAM000100520		6.5											2013/07/19						
						ZAM000100520		5.892											2013/10/21						
						ZAM000100520		5.875											2014/01/20						
Linked Negotiable Certificates Of Deposit	SBSLNCD0121019bJ0XXXXPL90.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2013/10/18	ZAM000100647	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined								Category3
						ZAM000100647		5.8											2012/10/18						
						ZAM000100647		5.8											2012/04/19						
						ZAM000100647		5.975											2012/07/19						
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510193uX0XXXXPL.050	NEDBANK CAPITAL	Matured	2012/04/19	2015/10/19	ZAM000100613	250000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000100613		5.65											2014/10/17						
						ZAM000100613		6.65											2012/04/19						
						ZAM000100613		6.605											2012/07/19		2014/04/17				
						ZAM000100613		6.125											2012/10/19		2014/07/17				
						ZAM000100613		6.175											2013/04/18		2013/04/17				
						ZAM000100613		6.2											2013/07/18		2013/07/18				
						ZAM000100613		6.192											2013/10/18		2012/07/18				
						ZAM000100613		6.275											2014/01/17		2014/01/17				
						ZAM000100613		6.525											2014/04/17		2013/10/18				
						ZAM000100613		6.675											2014/07/17		2014/07/17				
						ZAM000100613		7.125											2014/10/17		2012/10/18				
						ZAM000100613		7.167											2015/04/17		2015/01/19				
						ZAM000100613		7.156											2015/07/17		2015/04/17				
						ZAM000100613		7.206											2016/07/17		2014/07/18				
Floating Rate Notes	RAMFRN0201304189uE0XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/04/20	2013/04/19	ZAM000100720	7500000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
						ZAM000100720		6											2012/04/19		2013/04/19				
						ZAM000100720		6											2012/04/20						
						ZAM000100720		5.475											2012/07/20		2012/07/20				
						ZAM000100720		5.481											2012/10/20		2012/10/20				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304183uX0XXXXPL.500	NEDBANK CAPITAL	Matured	2012/04/20	2013/04/19	ZAM000100738	350000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000100738		6.1											2012/04/20		2013/01/21				
						ZAM000100738		6.075											2012/07/19		2012/10/19				
						ZAM000100738		5.575											2012/10/19		2013/04/18				
						ZAM000100738		5.581											2013/01/21		2012/07/18				
Negotiable Certificates Of Deposit	SBSNCD0201301128tT6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20	2013/10/18	ZAM000100712	52000000	6		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201304187tL775	NEDBANK CAPITAL	Matured	2012/04/20	2013/04/18	ZAM000100787	167000000	6.275		TERM	None														Category2
Floating Rate Notes	RAMFRN0201304189uE0XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/04/20	2013/04/19	ZAM000100779		6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined								Category3
						ZAM000100779		6											2013/04/19						
						ZAM000100779		6											2012/04/20						
						ZAM000100779		5.975											2012/07/19		2012/07/19				
						ZAM000100779		5.475											2012/10/19		2012/10/19				
						ZAM000100779		5.481											2013/01/21		2013/01/21				
Negotiable Certificates Of Deposit	RANNCD0201210207tL6500000	RAND MERCHANT BANK	Matured	2012/04/20	2013/10/22	ZAM000100791	4000000	5.825		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201202021tL525	NEDBANK CAPITAL	Matured	2012/04/20	2012/10/18	ZAM000100704	1000000	5.525		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201207027tL525	NEDBANK CAPITAL	Matured	2012/04/20	2012/10/17	ZAM000100811	1000000	5.525		TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	EBCPR0201211011	EBKOM HOLD

								ZAM000061272												2012/10/26	2012/10/26
								ZAM000061272	5.381											2013/01/28	2013/01/28
								ZAM000061272	6.505											2013/04/25	2013/04/25
								ZAM000061272	6.125											2013/07/22	2013/07/22
								ZAM000061272	6.042											2013/10/28	2013/10/28
								ZAM000061272	6.125											2014/01/27	2014/01/27
								ZAM000061272	6.875											2014/04/25	2014/04/25
								ZAM000061272	6.958											2014/07/25	2014/07/25
								ZAM000061272	6.875											2014/10/27	2014/10/27
								ZAM000061272												2015/01/26	2015/01/26
Floating Rate Notes	RAMFRN20130425JU0XXXXPL20,425	RAND MERCHANT BANK	Matured	2012/04/25		2013/04/25	1100000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000061330													2013/04/25
								ZAM000061330	6.005											2012/04/26	
								ZAM000061330	5.5											2012/07/26	2012/07/26
								ZAM000061330												2012/10/26	2012/10/26
								ZAM000061330	5.505											2013/01/28	2013/01/28
Floating Rate Notes	RAMFRN20160423JU0XXXXPL21,175	RAND MERCHANT BANK	Matured	2012/04/25		2016/04/25	42000000	7.85		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
								ZAM000061538													2016/04/25
								ZAM000061538	6.779											2012/04/25	
								ZAM000061538	6.25											2012/07/25	2012/07/25
								ZAM000061538												2012/10/25	2012/10/25
								ZAM000061538	6.256											2013/01/22	2013/01/22
								ZAM000061538	5.5											2013/04/22	2013/04/22
								ZAM000061538	6.320											2013/07/22	2013/07/22
								ZAM000061538	6.317											2013/10/22	2013/10/22
								ZAM000061538	5.4											2014/01/22	2014/01/22
								ZAM000061538	5.95											2014/04/22	2014/04/22
								ZAM000061538	7.129											2014/07/22	2014/07/22
								ZAM000061538	7.129											2014/10/22	2014/10/22
								ZAM000061538	7.262											2015/01/22	2015/01/22
								ZAM000061538	7.292											2015/04/22	2015/04/22
								ZAM000061538	7.333											2015/07/22	2015/07/22
								ZAM000061538	7.485											2015/10/22	2015/10/22
								ZAM000061538	7.833											2016/01/22	2016/01/22
Commercial Paper Bills: Capital Project Bills	ESKCPB20130121	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/21	1000000000				None										Category1
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	2000000000	5.49		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	1000000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120502TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	9000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120242TL8000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/10/24	2000000000	5.8		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	700000	5.45		TERM	None										Category2
Treasury Bills	NATTBX20130424J1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/25		2013/04/24	7270000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD20130425I3JX0XXXXPL20,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	1230000000			ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000061306													2013/04/25
								ZAM000061306	6											2012/04/26	
								ZAM000061306	5.475											2012/07/25	2012/07/25
								ZAM000061306												2012/10/25	2012/10/25
								ZAM000061306	5.481											2013/01/28	2013/01/28
Negotiable Certificates Of Deposit	IPNNCD20130531TL75	INVESTEC BANK LIMITED	Matured	2012/04/25		2013/05/31	100000000	5.75		TERM	None										Category2
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	400000000	5.49		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	500000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120502TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	1000000000	5.48		TERM	None										Category2
Debentures	SRBDEB20120502TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20120625TL100000	NEDBANK CAPITAL	Matured	2012/04/25		2012/07/25	300000000	5.55		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	1000000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120502TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	500000000	5.48		TERM	None										Category2
Debentures	SRBDEB20120502TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	4150000000	5.48		TERM	None										Category2
Debentures	SRBDEB20120502TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	2000000000	5.5		TERM	None										Category2
Debentures	SRBDEB20120502TL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	200000000	5.47		TERM	None										Category2
Debentures	SRBDEB20120502TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	2000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120625TL80	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/06/25	300000000	5.8		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	400000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	1000000000	5.49		TERM	None										Category2
Floating Rate Notes	ABFFRN20140423BJ0XXXXPL875,	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	3000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
								ZAM000061348													2013/04/25
								ZAM000061348	6.35											2012/04/26	
								ZAM000061348	5.925											2012/07/25	2012/07/25
								ZAM000061348												2012/10/25	2012/10/25
								ZAM000061348	5.831											2013/01/28	2013/01/28
								ZAM000061348	5.875											2013/04/25	2014/01/27
								ZAM000061348	5.8											2013/07/22	2013/07/22
								ZAM000061348	5.893											2013/10/25	2013/10/25
								ZAM000061348	5.875											2014/01/27	2014/01/27
Negotiable Certificates Of Deposit	RANNCD0120252TL4000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/05/02	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121026TL80	ABSA BANK LIMITED	Matured	2012/04/26		2012/12/26	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20121127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/11/27	400000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130424TL30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/24	1231000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121026TL80	ABSA BANK LIMITED	Matured	2012/04/26		2012/12/26	300000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120242TL8000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/10/24	2000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20121610TL75,00000	NEDBANK CAPITAL	Matured	2012/04/26		2013/10/16	100000000	5.8		TERM	None										Category2
Floating Rate Notes	RAMFRN20130425JU0XXXXPL0,4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/25	3000000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000061792													2013/04/25
								ZAM000061792	6											2012/04/26	
								ZAM000061792	5.475											2012/07/25	2012/07/25
								ZAM000061792												2012/10/25	2012/10/25
								ZAM000061792	5.481											2013/01/28	2013/01/28
Negotiable Certificates Of Deposit	SBIXCD20120804ZT5,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24	500000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20121127TL52500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	500000000	5.525		TERM	None										Category2
Notes	ABINOT20130425ZTL555	AFRICAN BANK LTD (OLD)	Matured	2012/04/26		2013/04/24	500000000	6.555		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20121127TL634	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/11/27	300000000	5.634		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20121025TL400	NEDBANK CAPITAL	Matured	2012/04/26		2012/05/25	150000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120242TL8000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/10/24	2000000000	5.8		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121501	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/07/26	1500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121005I	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/25	500000000				None										Category1
Commercial Paper Bills: Capital Project Bills	TSKCPB20121022I	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/22	200000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0120322TL1600000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/22	100000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121026TL80	ABSA BANK LIMITED	Matured	2012/04/26		2012/12/26	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20121024ZT5,5275	NEDBANK CAPITAL	Matured	2012/04/26		2012/04/26	3000000000	5.6275			None										Category2
Floating Rate Notes	RAMFRN20150423JU0XXXXPL0,9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/23	2600000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
								ZAM000061796													2015/04/23
								ZAM000061796	6.5											2012/04/26	
								ZAM000061796	5.875											2012/07/25	2012/07/25
								ZAM000061796												2012/10/25	2012/10/25
								ZAM000061796	5.981											2013/01/28	2013/01/28
								ZAM000061796	6.025											2013/04/22	2013/04/22
								ZAM000061796	6.161											2013/07/22	2013/07/22
								ZAM000061796	6.042											2013/10/22	2013/10/22
								ZAM000061796	6.125											2014/01/22	2014/01/22
								ZAM000061796	6.671											2014/04/22	2014/04/22
								ZAM000061796	6.858											2014/07/22	2014/07/22
								ZAM000061796	6.875											2014/10/22	2014/10/22
								ZAM000061796	7.006											2015/01/22	2015/01/22
Negotiable Certificates Of Deposit	NBNXCD20130425I3JX0XXXXPL90	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/25	1000000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20130425TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/25	2000000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20121029TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/29	4000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20121226TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/12/26	1200000000	5.8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130425I3JX0XXXXPL425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/25	1500000000	8.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle			Issuer Defined			Category3
								ZAM000061876													2013/04/25
								ZAM000061876	6.520											2012/04/26	
								ZAM000061876	5.5											2012/07/26	2012/07/26
								ZAM000061876												2012/10/26	2012/10/26
								ZAM000061876	5.506											2013/01/28	2013/01/28
Linked Negotiable Certificates Of Deposit	SBNLNCD20130430I3JX0XXXXPL0,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	1500000000			ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000061884													2013/04/30
								ZAM000061884	6											2012/04/30	
								ZAM000061884	5.475											2012/07/30	2012/07/30
								ZAM000061884												2012/10/30	2012/10/30
								ZAM000061884	5.481											2013/01/30	2013/01/30
Negotiable Certificates Of Deposit	ABPNCD20130425TL2050	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/25	8500000000	5.205		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130730TL525	ABSA BANK LIMITED	Matured	2012/04/30		2013/07/30	1000000000	5.525		TERM	None										Category2
Floating Rate Notes	ABFFRN20130430JU0XXXXPL40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	1500000000	6		QUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/07/30		Category3
								ZAM000061935													2013/04/30
								ZAM000061935	6											2012/04/30	
								ZAM000061935	5.475											2012/07/30	
								ZAM000061935	5.481											2013/01/30	
Negotiable Certificates Of Deposit	NBNXCD20130430ZT6,27500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	1500000000	5.6275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121025TL975	ABSA BANK LIMITED	Matured	2012/04/30		2012/10/25	100000000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120251TL8500000	RAND MERCHANT BANK	Matured	2012/04/30		2012/12/02	1000000000	5.850		TERM	None										Category2
Floating Rate Notes	RAMFRN20130430JU0XXXXPL0,4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	1500000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000061819													2013/04/30
								ZAM000061819	6											2012/04/30	
								ZAM000061819	5.475											2012/07/30	2012/07/30
								ZAM000061819												2012/10/30	2012/10/30
								ZAM000061819	5.481											2013/01/30	2013/01/30
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	1000000000	5.490		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20120502TL27500	NEDBANK CAPITAL	Matured	2012/05/02		2012/05/02	2000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120672TL6050000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	1000000000	5.925		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	1000000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121026TL975	ABSA BANK LIMITED	Matured	2012/05/02		2012/10/26	1000000000	5.975		TERM	None										Category2
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	1000000000	5.490		TERM	None										Category2
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	3600000000	5.490		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502JL6XXXXPL875,	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	1000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
								ZAM000062135													2013/11/04
								ZAM000062135	6.35											2012/05/02	
								ZAM000062135	5.869											2012/08/02	2012/08/02
								ZAM000062135												2012/11/02	2012/11/02
								ZAM000062135	5.831											2013/02/04	2014/05/02
								ZAM000062135	5.875											2013/05/02	2013/05/02
								ZAM000062135	5.882											2013/08/02	2013/02/04
								ZAM000062135	5.859											2013/11/04	2013/08/02
								ZAM000062135	6.125											2014/02/03	2014/02/03
Linked Negotiable Certificates Of Deposit	NBNLNCD20131013I3JX0XXXXPL525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	410000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle			Issuer Defined			Category3
								ZAM000061904													2013/02/01
								ZAM000061904	6.125											2012/05/02	
								ZAM000061904	5.6											2012/08/02	2013/05/02
								ZAM000061904												2012/11/02	2012/11/02
								ZAM000061904	5.605											2013/02/01	2013/02/01
								ZAM000061904	5.65											2013/05/02	2013/08/02
								ZAM000061904	5.656											2013/11/01	2013/11/01
Floating Rate Notes	RAMFRN20150423JU0XXXXPL0,9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/23	54000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
								ZAM000062122													2015/04/30
								ZAM000062122	6.5											2012/05/02	
								ZAM000062122	5.970											2012/07/30	2012/07/30
								ZAM000062122												2012/10/30	2012/10/30
								ZAM000062122	5.981											2013/01/30	2013/01/30
								ZAM000062122	6.050											2013/04/30	2013/04/30
								ZAM000062122	6.06											2013/07/30	2013/07/30
								ZAM000062122	6.042											2013/10/30	2013/10/30
								ZAM000062122	6.125											2014/01/30	2014/01/30
								ZAM000062122	6.858											2014/04/30	2014/04/30
								ZAM000062122	6.875											2014/07/30	2014/07/30
								ZAM000062122	7											2014/10/30	2014/10/30
								ZAM000062122												2015/01/30	2015/01/30
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	200000000	5.49		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120821TL7100000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/21	100000000	5.71		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121026TL8	ABSA BANK LIMITED	Matured	2012/05/02		2012/10/26	300000000	5.8		TERM	None										Category2
Floating Rate Notes	ABFFRN20130502JU0XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	3000000000	6		QUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/08/02		Category3
								ZAM000062114													2013/05/02
								ZAM000062114	6											2012/05/02	
								ZAM000062114	5.475											2012/08/02	
								ZAM000062114	5.481											2012/02/04	
Debentures	SRBDEB20120502TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	462000000	5.5		TERM	None										Category2
Debentures	SRBDEB20120502TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	1664000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20121127TL634	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/11/27	1000000000	5.634		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	300000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120502TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	500000000	5.48		TERM	None										Category2
Debentures	SRBDEB20120502TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	6250000000	5.48		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	200000000	5.45		TERM	None										Category2
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	1000000000	5.49		TERM	None										Category2
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	700000000	5.490		TERM	None										Category2
Negotiable Certificates Of Deposit	SBBNCD20121102TL76	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/11/02	100000000	5.76		TERM	None										Category2
Debentures	SRBDEB20120502TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	300000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20121102TL8,83000	NEDBANK CAPITAL	Matured	2012/05/02		2012/12/02	100000000	5.83		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20121102TL8	NEDBANK CAPITAL	Matured	2012/05/02		2012/12/02	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXCD20121101ZT5,82000	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/01	1100000000	5.820		TERM	None										Category2
Debentures	SRBDEB20120502TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/02	1000000000	5.490		TERM	None										Category2
Treasury Bills	NATTBX20120502I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2013/05/02	7210000000				None										Category1
Debentures	SRBDEB20120516TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/16	2040000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0120111TL8050000	RAND MERCHANT BANK	Matured	2012/05/02		2012/11/02	1000000000	5.805		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB20121102I	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/29	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121203I11	ESKOM H

							ZAMI0000544		6.282											2013/08/05	2013/08/05			
							ZAMI0000544		6.226											2013/11/06	2013/11/06			
							ZAMI0000544		6.825											2014/02/03	2014/02/03			
							ZAMI0000544		6.825											2014/05/05	2014/05/05			
							ZAMI0000544		7.125											2014/08/04	2014/08/04			
							ZAMI0000544		7.225											2014/11/03	2014/11/03			
							ZAMI0000544		7.25											2015/02/03	2015/02/03			
							ZAMI0000544		7.261											2015/05/04	2015/05/04			
							ZAMI0000544		7.45											2015/08/03	2015/08/03			
							ZAMI0000544		7.45											2015/11/03	2015/11/03			
							ZAMI0000544		6.75											2016/08/03	2016/08/03			
Floating Rate Notes	RAMFIN0201405073JU0XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/07	2014/05/07	ZAMI0000369	75000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined				Category3
						ZAMI0000369		6.325													2014/05/07			
						ZAMI0000369		6.325												2012/05/07				
						ZAMI0000369		5.8												2012/08/07	2012/08/07			
						ZAMI0000369		1												2012/11/07	2012/11/07			
						ZAMI0000369		5.806												2013/02/07	2013/02/07			
						ZAMI0000369		5.82												2013/05/07	2013/05/07			
						ZAMI0000369		5.856												2013/08/07	2013/08/07			
						ZAMI0000369		5.9												2013/11/07	2013/11/07			
						ZAMI0000369		6.4												2014/02/07	2014/02/07			
Negotiable Certificates Of Deposit	NBKNCD20130507278,15	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAMI0000367	40000000	6.15		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20130507278,175	NEDBANK CAPITAL	Matured	2012/05/07	2014/05/07	ZAMI0000367	20000000	7.175		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130507	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07	2013/05/07	ZAMI0000367	200000000	6			None													Category1
Negotiable Certificates Of Deposit	RAMNCD20130507278,1500000	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAMI0000368	0	6.15		TERM	None													Category2
Floating Rate Notes	RAMFIN0201113BJU0XXXXPL075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAMI0000775	0	6.875		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None		Issuer Defined				Category3
						ZAMI0000775		6.875													2015/11/06			
						ZAMI0000775		6.875												2012/05/07				
						ZAMI0000775		6.15												2012/08/07	2012/08/07			
						ZAMI0000775		1												2012/11/07	2012/11/07			
						ZAMI0000775		6.156												2013/02/06	2013/02/06			
						ZAMI0000775		6.2												2013/05/06	2013/05/06			
						ZAMI0000775		6.206												2013/08/06	2013/08/06			
						ZAMI0000775		6.211												2013/11/06	2013/11/06			
						ZAMI0000775		6.25												2014/02/06	2014/02/06			
						ZAMI0000775		6.35												2014/05/06	2014/05/06			
						ZAMI0000775		7.05												2014/08/06	2014/08/06			
						ZAMI0000775		7.15												2014/11/06	2014/11/06			
						ZAMI0000775		7.175												2015/02/06	2015/02/06			
						ZAMI0000775		7.185												2015/05/06	2015/05/06			
						ZAMI0000775		7.375												2015/08/06	2015/08/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106BJU0XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2015/11/06	ZAMI0000825	200000000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None		Issuer Defined				Category3
						ZAMI0000825		6.875													2015/11/06			
						ZAMI0000825		6.875												2012/05/07				
						ZAMI0000825		6.15												2012/08/07	2012/08/07			
						ZAMI0000825		1												2012/11/07	2012/11/07			
						ZAMI0000825		6.156												2013/02/07	2013/02/07			
						ZAMI0000825		6.2												2013/05/07	2013/05/07			
						ZAMI0000825		6.206												2013/08/07	2013/08/07			
						ZAMI0000825		6.25												2013/11/07	2013/11/07			
						ZAMI0000825		6.75												2014/02/07	2014/02/07			
						ZAMI0000825														2014/05/07	2014/05/07			
						ZAMI0000825		7.056												2014/08/07	2014/08/07			
						ZAMI0000825		7.166												2014/11/07	2014/11/07			
						ZAMI0000825		7.175												2015/02/06	2015/02/06			
						ZAMI0000825		7.185												2015/05/07	2015/05/07			
						ZAMI0000825		7.375												2015/08/07	2015/08/07			
Floating Rate Notes	RAMFIN0201504073JU0XXXXPL09	RAND MERCHANT BANK	Matured	2012/05/07	2015/04/07	ZAMI0002833	150000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined				Category3
						ZAMI0002833		6.5													2015/04/07			
						ZAMI0002833		1												2012/05/07				
						ZAMI0002833		6.456												2012/07/06	2012/07/06			
						ZAMI0002833		5.975												2012/10/06	2012/10/06			
						ZAMI0002833		6.018												2013/01/07	2013/01/07			
						ZAMI0002833		6.025												2013/04/08	2013/04/08			
						ZAMI0002833		6.042												2013/07/08	2013/07/08			
						ZAMI0002833		6.125												2013/10/07	2013/10/07			
						ZAMI0002833		6.125												2014/01/07	2014/01/07			
						ZAMI0002833		6.453												2014/04/07	2014/04/07			
						ZAMI0002833		6.725												2014/07/07	2014/07/07			
						ZAMI0002833		6.975												2014/10/07	2014/10/07			
						ZAMI0002833		7.025												2015/01/07	2015/01/07			
Floating Rate Notes	RAMFIN0201305073JU0XXXXPL041	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAMI0002682	0	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			None		Issuer Defined				Category3
						ZAMI0002682		6.01													2013/05/07			
						ZAMI0002682		6.01												2012/05/07				
						ZAMI0002682		5.468												2012/08/07	2012/08/07			
						ZAMI0002682		1												2012/11/07	2012/11/07			
						ZAMI0002682		5.491												2013/02/07	2013/02/07			
Floating Rate Notes	RAMFIN0201505073JU0XXXXPL095	RAND MERCHANT BANK	Matured	2012/05/07	2015/05/07	ZAMI0002658	145000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None		Issuer Defined				Category3
						ZAMI0002658		6.55													2015/05/07			
						ZAMI0002658		6.55												2012/05/07				
						ZAMI0002658		6.025												2012/08/07	2012/08/07			
						ZAMI0002658		6.031												2012/11/07	2012/11/07			
						ZAMI0002658		6.075												2013/02/07	2013/02/07			
						ZAMI0002658		6.125												2013/05/07	2013/05/07			
						ZAMI0002658		6.125												2013/08/07	2013/08/07			
						ZAMI0002658		6.125												2013/11/07	2013/11/07			
						ZAMI0002658		6.525												2014/02/07	2014/02/07			
						ZAMI0002658		6.525												2014/05/07	2014/05/07			
						ZAMI0002658		6.933												2014/08/07	2014/08/07			
						ZAMI0002658		7.033												2014/11/07	2014/11/07			
						ZAMI0002658		7.05												2015/02/06	2015/02/06			
Floating Rate Notes	RAMFIN0201305073JU0XXXXPL045	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAMI0002841	295000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None		Issuer Defined				Category3
						ZAMI0002841		6.05													2013/05/07			
						ZAMI0002841		6.05												2012/05/07				
						ZAMI0002841		5.525												2012/08/07	2012/08/07			
						ZAMI0002841		1												2012/11/07	2012/11/07			
						ZAMI0002841		5.531												2013/02/07	2013/02/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130507SJU0XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2013/05/07	ZAMI0002916	111000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined				Category3
						ZAMI0002916		6													2013/05/07			
						ZAMI0002916		6												2012/05/07				
						ZAMI0002916		5.475												2012/08/07	2012/08/07			
						ZAMI0002916		1												2012/11/07	2012/11/07			
						ZAMI0002916		5.481												2013/02/07	2013/02/07			
Negotiable Certificates Of Deposit	IPNNCD20130000278,25	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAMI0002668	36000000	5.85		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20131107275,925	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/11/07	ZAMI0002668	43000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130000278,30	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAMI0002674	50000000	6.2		TERM	None													Category2
Floating Rate Notes	ABIFFRN0201405073JU0XXXXPL725	ABSA BANK LIMITED	Matured	2012/05/07	2014/05/07	ZAMI0002791	700000	6.325		OUTF	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT			None		Quarterly Payment Cycle	2012/06/07			Category3
						ZAMI0002791		6.325												2012/05/07				
						ZAMI0002791		5.8												2012/08/07	2012/08/07			
						ZAMI0002791		5.806												2012/11/07	2012/11/07			
						ZAMI0002791		5.82												2013/02/07	2013/02/07			
						ZAMI0002791		5.856												2013/05/07	2013/05/07			
						ZAMI0002791		5.9												2013/11/07	2013/11/07			
						ZAMI0002791		6.4												2014/02/07	2014/02/07			
						ZAMI0002791		6.8												2014/05/06	2014/05/06			
Floating Rate Notes	RAMFIN0201305073JU0XXXXPL04	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAMI0002759	130000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined				Category3
						ZAMI0002759		6													2013/05/07			
						ZAMI0002759		6												2012/05/07				
						ZAMI0002759		5.475												2012/08/07	2012/08/07			
						ZAMI0002759		1												2012/11/07	2012/11/07			
						ZAMI0002759		5.481												2013/02/07	2013/02/07			
Floating Rate Notes	ABIFFRN0201305073JU0XXXXPL040.	ABSA BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAMI0002783	60000000	6		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None		Issuer Defined				Category3
						ZAMI0002783		6													2012/08/07			
						ZAMI0002783		6												2012/05/07				
						ZAMI0002783		5.475												2012/08/07	2012/08/07			
						ZAMI0002783		1												2012/11/07	2012/11/07			
						ZAMI0002783		5.481												2013/02/07	2013/02/07			
Linked Negotiable Certificates Of Deposit	IPNLNCD20130507SJU0XXXXPL045.	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAMI0002924	7000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None		Issuer Defined				Category3
						ZAMI0002924		6.05													2013/11/07			
						ZAMI0002924		6.05												2012/05/07				
						ZAMI0002924		5.525												2012/08/07	2012/08/07			
						ZAMI0002924		1												2012/11/07	2012/11/07			
						ZAMI0002924		5.531												2013/02/07	2013/02/07			
Floating Rate Notes	RAMFIN0201511106BJU0XXXXPL075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAMI0002932	558000000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None		Issuer Defined				Category3
						ZAMI0002932		6.875													2015/11/06			
						ZAMI0002932		6.875												2012/05/07				
						ZAMI0002932		6.15												2012/08/07	2012/08/07			
						ZAMI0002932		1												2012/11/07	2012/11/07			
						ZAMI0002932		6.156												2013/02/06	2013/02/06			
						ZAMI0002932		6.2												2013/05/06	2013/05/06			
						ZAMI0002932		6.206												2013/08/06	2013/08/06			
						ZAMI0002932		6.211												2013/11/06	2013/11/06			
						ZAMI0002932		6.25												2014/02/06	2014/02/06			
						ZAMI0002932		6.35												2014/05/06	2014/05/06			
						ZAMI0002932		7.05												2014/08/06	2014/08/06			
						ZAMI0002932		7.15												2014/11/06	2014/11/06			
						ZAMI0002932		7.175												2015/02/06	2015/02/06			
						ZAMI0002932		7.185												2015/05/06	2015/05/06			
						ZAMI0002932		7.375												2015/08/06	2015/08/06			
Floating Rate Notes	RAMFIN0201405083JU0XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/08	2014/05/08	ZAMI0003005	12000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			None		Issuer Defined				Category3
						ZAMI0003005		6.325													2014/05/08			
						ZAMI0003005		6.325												2012/05/08				
						ZAMI0003005		5.8												2012/08/08	2012/08/08			
						ZAMI0003005		1												2012/11/08	2012/11/08			
						ZAMI0003005		5.806												2013/02/08	2013/02/08			
						ZAMI0003005		5.82												2013/05/08	2013/05/08			
						ZAMI0003005		5.856												2013/08/08	2013/08/08			
						ZAMI0003005		5.9												2013/11/08	2013/11/08			
						ZAMI0003005		6.4												2014/02/10	2014/02/10			
Negotiable Certificates Of Deposit	RAMNCD20130507278,1500000	RAND MERCHANT BANK	Matured	2012/05/08	2013/05/08	ZAMI0003061	2500000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD20130507278,2500000	RAND MERCHANT BANK	Matured	2012/05/08	2013/05/08	ZAMI0003062	5000000	5.9		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130000278,25	INVESTEC BANK LIMITED	Matured	2012/05/08	2013/05/08	ZAMI0003112	10000000	5.8		TERM	None													Category2
Floating Rate Notes	ABIFFRN0201305073JU0XXXXPL040	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/07	ZAMI0003047	30000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None		Issuer Defined				Category3
						ZAMI0003047		6													2012/08/07			
						ZAMI0003047		6												2012/05/08				
						ZAMI0003047		5.475												2012/08/07	2012/08/07			
						ZAMI0003047		1												2012/11/07	2012/11/07			
						ZAMI0003047		5.481												2013/02/07	2013/02/07			
Floating Rate Notes	ABIFFRN0201505073JU0XXXXPL90	ABSA BANK LIMITED	Matured	2012/05/08	2015/05/07	ZAMI0003054	52000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined				Category3
						ZAMI0003054		6.5													2014/05/07			
						ZAMI0003054		6.5												2012/05/08				
						ZAMI0003054		5.975												2012/08/07	2012/08/07			
						ZAMI0003054		1												2012/11/07	2012/11/07			
						ZAMI0003054		5.981												2013/02/07	2013/02/07			
						ZAMI0003054		6.025												2013/05/07	2013/05/07			
						ZAMI0003054		6.035												2013/08/07	2013/08/07			
						ZAMI0003054		6.075												2013/11/07	2013/11/07			
						ZAMI0003054		6.575												2014/02/07	2014/02/07			
						ZAMI0003054		6												2014/05/07	2014/05/07			
						ZAMI0003054		6.883												2014/08/07	2014/08/07			
						ZAMI0003054		6.983												2014/11/07	2014/11/07			
						ZAMI0003054		7												2015/02/09	2014/11/07			
Floating Rate Notes	RAMFIN0201505083JU0XXXXPL09	RAND MERCHANT BANK	Matured	2012/05/08	2015/05/07	ZAMI0003070	15000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined				Category3
						ZAMI0003070		6.5													2015/05/07			
						ZAMI0003070		6.5												2012/05/08				
						ZAMI0003070		5.975												2012/08/07	2012/08/07			
						ZAMI0003070		1												2012/11/07	2012/11/07			
						ZAMI0003070		5.981												2013/02/07	2013/02/07			
						ZAMI0003070		6.025												2013/05/07	2013/05/07			
						ZAMI0003070		6.035												2013/08/07	2013/08/07			
						ZAMI0003070		6.075												2013/11/07	2013/11/07			
						ZAMI0003070		6.575												2014/02/07	2014/02/07			
						ZAMI0003070		6												2014/05/07	2014/05/07			
						ZAMI0003070		6.883												2014/08/07	2014/08/07			
						ZAMI0003070		6.983												2014/11/07	2014/11/07			
						ZAMI0003070		7												2015/02/09	2015/02/09			
Floating Rate Notes	RAMFIN0201505083JU0XXXXPL09.9	RAND MERCHANT BANK	Matured	2012/05/08	2015/05/07	ZAMI0003021	0	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			None		Issuer Defined				Category3
						ZAMI0003021		6.5													2015/05/07			
						ZAMI0003021		6.5												2012/05/08				
						ZAMI0003021		5.975												2012/08/07	2012/08/07			
						ZAMI0003021		1												2012/11/07	2012/11/07			
						ZAMI0003021		5.981												2013/02/06	2013/02/06			
						ZAMI0003021		6.025												2013/05/06	2013/05/06			
						ZAMI0003021		6.035												2013/08/06	2013/08/06			
						ZAMI0003021		6.075												2013/11/06	2013/11/06			
						ZAMI0003021		6.575												2014/02/10	2014/02/10			
						ZAMI0003021		6.675												2014/05/06	2014/05/06			
						ZAMI0003021		6.925												2014/08/06	2014/08/06			
						ZAMI0003021		6.995												2014/11/10	2014/11/10			
						ZAMI0003021		7.025												2015/02/09	2015/02/09			
Floating Rate Notes	RAMFIN0201511106BJU0XXXXPL075	RAND MERCHANT BANK	Matured	2012/05/08	2015/11/06	ZAMI0003039	115000000	6.875		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT			None		Issuer Defined				Category3
						ZAMI0003039		6.875													2015/11/06			
						ZAMI0003039		6.875												2012/05/08				
						ZAMI0003039		6.15												2012/08/08	2012/08/08			
						ZAMI0003039		1												2012/11/08	2012/11/08			
						ZAMI0003039		6.156												2013/02/08	2013/02/08			
						ZAMI0003039		6.2												2013/05/08	2013/05/08			
						ZAMI0003039		6.206												2013/08/08	2013/08/08			
						ZAMI0003039		6.211												2013/11/08	2013/11/08			
						ZAMI0003039		6.25												2014/02/08	2014/02/08			
						ZAMI0003039		6.35												2014/05/08	2014/05/08			
						ZAMI0003039		7.05												2014/08/08	2014/08/08			
						ZAMI0003039		7.15												2014/11/08	2014/11/08			
						ZAMI0003039		7.175												2015/02/08	2015/02/08			
						ZAMI0003039		7.185												2015/05/08	2015/05/08			
						ZAMI0003039		7.375												2015/08/08	2015/08/08			
Commercial Paper Bills: Capital Project Bills	ESKCPB20130500681	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08	2013/05/08	ZAMI0003069	200000000	6			None													Category1
Notes	NBBNCT42014050837-175	AFRICAN BANK LTD (OLD)	Matured	2012/05/08	2014/05/08	ZAMI0003062	9000000	7.175		ISDF	None													Category2
						ZAMI0003062															2014/05/08			
						ZAMI0003062															2013/05/08			
						ZAMI0003062															2012/11/08			
						ZAMI0003062															2013/11/08			
Negotiable Certificates Of Deposit	RAMNCD20120807275,5000000	RAND MERCHANT BANK	Matured	2012/05/08	2013/08/07	ZAMI0003065	2900000	5.525		TERM	None													Category2
Floating Rate Notes	ABIFFRN0201305083JU0XXXXPL425	ABSA BANK LIMITED	Matured	2012/05/08	2015/05/08	ZAMI0003065	95000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None		Issuer Defined				Category3
						ZAMI0003065		6.025													2012/05/08			
						ZAMI0003065		5.5												2012/08/08	2012/08/08			
						ZAMI0003065		1												2012/11/08	2012/11/08			
						ZAMI0003065		5.506												2013/02/08	2013/02/08			
Linked Negotiable Certificates Of Deposit	NBKLNCD20130505SJU0XXXXPL425	NEDBANK CAPITAL	Matured	2012/05/08	2013/05/08	ZAMI0003013	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0

						ZAM000003583		6.125											2013/05/08	2013/05/08	
						ZAM000003583		6.113											2013/08/08	2013/11/08	
						ZAM000003583		6.175											2013/11/08	2014/08/08	
						ZAM000003583		6.625											2014/08/08	2014/11/08	
						ZAM000003583		6.775											2014/05/08	2015/02/08	
						ZAM000003583		7.025											2014/08/08	2015/05/08	
						ZAM000003583		7.050											2014/11/08	2015/08/08	
						ZAM000003583		7.1											2015/02/08	2015/08/08	
Negotiable Certificates Of Deposit	NBNNCD20121108075.805	NEDBANK CAPITAL	Matured	2012/05/10	2012/11/08	ZAM000003587	5000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121105075.6050000	RAND MERCHANT BANK	Matured	2012/05/10	2012/05/10	ZAM000003610	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121108075.2000000	RAND MERCHANT BANK	Matured	2012/05/10	2012/08/10	ZAM000003631	2000000	4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121208075.5050000	RAND MERCHANT BANK	Matured	2012/05/10	2012/08/10	ZAM000003648	2500000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121108075.8250000	RAND MERCHANT BANK	Matured	2012/05/10	2012/11/08	ZAM000003641	12000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121208075.6500000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/10	ZAM000003582	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121107275.80	ABSA BANK LIMITED	Matured	2012/05/11	2012/11/07	ZAM000003740	50000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121208075.7000000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/10	ZAM000003651	20000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121108075.5250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000003660	5	5.525		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20122081011	ESKOM HOLDINGS SOC LTD	Matured	2012/05/11	2012/08/10	ZAM000003716	500000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20121208075.5050000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/10	ZAM000003667	4000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121108075.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000003698	21000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121208075.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/08/10	ZAM000003403	2000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130513GJ0XXXXPL460	NEDBANK CAPITAL	Matured	2012/05/11	2013/05/10	ZAM000003732	1200000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000003732		5.9												2012/08/11	
						ZAM000003732		5.96											2012/05/11		
						ZAM000003732		5.938											2012/08/10	2013/05/10	
						ZAM000003732		5.9											2012/11/10	2013/11/10	
						ZAM000003732		5.941											2013/02/11	2013/02/11	
Floating Rate Notes	RAMFRN20130505GJ0XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/11	ZAM000003614	50000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000003614														2013/05/08	
						ZAM000003614		4											2012/05/11		
						ZAM000003614		5.475											2012/08/10	2012/08/10	
						ZAM000003614													2012/11/08	2012/11/08	
						ZAM000003614		5.481											2013/02/11	2013/02/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170505GJ0XXXXPL P1.200	NEDBANK CAPITAL	Matured	2012/05/11	2017/05/08	ZAM000003971	6000000	6.54		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000003971		6.391											2012/05/11		
						ZAM000003971		6.391											2012/08/10	2012/08/10	
						ZAM000003971		6.275											2012/11/10	2013/02/10	
						ZAM000003971		6.391											2013/02/11	2013/11/11	
						ZAM000003971		6.325											2013/05/10	2014/05/11	
						ZAM000003971		6.333											2013/08/10	2014/08/12	
						ZAM000003971		6.375											2013/11/11	2013/11/13	
						ZAM000003971		6.475											2014/02/10	2014/02/11	
						ZAM000003971		6.950											2014/05/12	2015/02/11	
						ZAM000003971		7.225											2014/08/11	2014/08/11	
						ZAM000003971		7.050											2014/11/11	2015/08/12	
						ZAM000003971		7.3											2015/02/11	2015/05/08	
						ZAM000003971		7.175											2015/05/11	2015/08/11	
						ZAM000003971		7.3											2015/08/11	2015/08/11	
						ZAM000003971		7.342											2015/11/11	2014/11/11	
						ZAM000003971		8.165											2016/02/11	2014/02/11	
						ZAM000003971		8.006											2016/05/11	2016/05/11	
						ZAM000003971		8.35											2016/08/11	2015/11/11	
						ZAM000003971		8.556											2016/11/11	2016/11/11	
						ZAM000003971		8.6											2017/03/10	2015/05/11	
Negotiable Certificates Of Deposit	SBSNCD20120911275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/09/11	ZAM000003674	20000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120810275.525	NEDBANK CAPITAL	Matured	2012/05/11	2012/08/10	ZAM000003785	20000000	5.525		TERM	None										Category2
Notes	ABBNOT20120810275.6	AFRICAN BANK LTD (OLD)	Matured	2012/05/11	2012/05/10	ZAM000003781	247750000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121305075.1750000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	ZAM000003864	2000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121305075.75	INVESTEC BANK LIMITED	Matured	2012/05/11	2013/05/10	ZAM000003880	5000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121108075.1750000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	ZAM000003930	1000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121105075.7500000	RAND MERCHANT BANK	Matured	2012/05/11	2013/05/10	ZAM000003724	10000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121105075.7500000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/10	ZAM000003734	10000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121108075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2013/11/08	ZAM000003603	47000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121108075.85	NEDBANK CAPITAL	Matured	2012/05/11	2013/11/08	ZAM000003695	27000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140312275.01	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/12	ZAM000003658	5000000	7.01		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121108075.8	ABSA BANK LIMITED	Matured	2012/05/11	2013/11/08	ZAM000003772	10000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121105075.8350000	RAND MERCHANT BANK	Matured	2012/05/11	2013/11/08	ZAM000003773	15000000	5.835		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509GJ0XXXXPL P2.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2014/05/08	ZAM000003813	500000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000003813														2014/05/08	
						ZAM000003813		6.325											2012/05/11		
						ZAM000003813		5.806											2012/08/10	2012/08/13	
						ZAM000003813		5.6											2012/11/10	2013/11/12	
						ZAM000003813		5.663											2013/02/11	2013/02/11	
						ZAM000003813		5.856											2013/08/10	2013/08/12	
						ZAM000003813		5.6											2013/11/11	2013/11/11	
						ZAM000003813		5.4											2014/03/11	2014/03/11	
Negotiable Certificates Of Deposit	RANNCD20121108075.8250000	RAND MERCHANT BANK	Matured	2012/05/11	2012/11/08	ZAM000003703	1000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121108075.9	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/08	ZAM000003707	15000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121107275.0750	ABSA BANK LIMITED	Matured	2012/05/11	2013/05/12	ZAM000004027	21214927	5.075		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140509GK.E0	ABSA BANK LIMITED	Matured	2012/05/11	2014/05/08	ZAM000003922	100000000	4.65		ISDF	None										Category2
						ZAM000003922														2012/11/08	
						ZAM000003922														2013/11/11	
						ZAM000003922														2013/05/09	
						ZAM000003922														2014/05/08	
Floating Rate Notes	ABBFRN20130510JU0XXXXPL P0.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/11	2013/05/10	ZAM000003989	201000000	4.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
						ZAM000003989														2013/02/11	
						ZAM000003989		4.4											2012/05/11		
						ZAM000003989		5.381											2012/08/10	2012/08/13	
						ZAM000003989		5.675											2012/11/10	2013/05/10	
						ZAM000003989		5.881											2013/02/11	2012/11/12	
Floating Rate Notes	RAMFRN20170505GJ0XXXXPL P1.225	RAND MERCHANT BANK	Matured	2012/05/11	2017/05/08	ZAM000003948	6000000	6.8		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined				Category3
						ZAM000003948														2017/05/08	
						ZAM000003948		6.825											2012/05/11		
						ZAM000003948		6.5											2012/08/10	2012/08/10	
						ZAM000003948													2012/11/09	2012/11/09	
						ZAM000003948		6.306											2013/02/08	2013/02/08	
						ZAM000003948		6.35											2013/08/08	2013/08/12	
						ZAM000003948		6.356											2013/11/11	2013/11/13	
						ZAM000003948		6.4											2014/02/10	2014/02/10	
						ZAM000003948		6.6											2014/05/08	2014/05/08	
						ZAM000003948		7.006											2014/08/11	2014/08/11	
						ZAM000003948		7.25											2014/11/10	2015/02/10	
						ZAM000003948		8.006											2015/02/08	2015/02/08	
						ZAM000003948		7.325											2015/05/11	2015/05/11	
						ZAM000003948		7.35											2015/08/11	2015/08/11	
						ZAM000003948		7.55											2015/11/09	2015/11/09	
						ZAM000003948		8.006											2016/02/08	2016/02/08	
						ZAM000003948		8.503											2016/05/09	2016/05/09	
						ZAM000003948		8.506											2016/08/10	2016/08/10	
						ZAM000003948		8.563											2016/11/09	2016/11/09	
						ZAM000003948		8.575											2017/02/09	2017/02/09	
Negotiable Certificates Of Deposit	RANNCD20130225075.0600000	RAND MERCHANT BANK	Matured	2012/05/11	2013/02/25	ZAM000003799	350000000	4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121109075.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/11/09	ZAM000004001	5000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121208075.6000000	RAND MERCHANT BANK	Matured	2012/05/11	2012/08/10	ZAM000003757	1000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121208075.85	NEDBANK CAPITAL	Matured	2012/05/11	2012/08/10	ZAM000003767	5000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121208075.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/11	2012/05/10	ZAM000003587	200000000	6.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121114075.805	NEDBANK CAPITAL	Matured	2012/05/11	2012/11/14	ZAM000004060	1000000000	5.805		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20120911275.725	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/09/11	ZAM000004128	300000	5.725		TERM	None										Category2
Floating Rate Notes	ABFFRN20130514GJ0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	ZAM000004136	3500000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000004136														2013/05/14	
						ZAM000004136		4											2012/05/14		
						ZAM000004136		5.475											2012/08/14	2012/08/14	
						ZAM000004136													2012/11/14	2012/11/14	
						ZAM000004136		5.481											2013/02/14	2013/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140513GJ0XXXXPL P0.725	NEDBANK CAPITAL	Matured	2012/05/14	2014/05/12	ZAM000004110	270000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004110														2014/05/12	
						ZAM000004110		6.325											2012/05/14		
						ZAM000004110		5.8											2012/08/14	2012/08/14	
						ZAM000004110													2012/11/14	2012/11/14	
						ZAM000004110		5.906											2013/02/14	2013/02/14	
						ZAM000004110		5.88											2013/05/14	2013/05/14	
						ZAM000004110		5.856											2013/08/14	2013/08/14	
						ZAM000004110		5.4											2013/11/14	2013/11/14	
						ZAM000004110		4.4											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	SBSNCD20121112275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2012/11/12	ZAM000004144	1100000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20121205075.675	INVESTEC BANK LIMITED	Matured	2012/05/14	2012/05/14	ZAM000004243	2400000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131001275.25	NEDBANK CAPITAL	Matured	2012/05/14	2013/05/14	ZAM000004094	2000000000	6.25		TERM	None										Category2
Floating Rate Notes	ABFFRN20130514GJ0XXXXPL P0.425	ABSA BANK LIMITED	Matured	2012/05/14	2013/05/14	ZAM000004227	1000000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
						ZAM000004227														2013/05/14	
						ZAM000004227		6.025											2012/05/14		
						ZAM000004227		5.5											2012/08/14	2012/08/14	
						ZAM000004227													2012/11/14	2012/11/14	
						ZAM000004227		5.506											2013/02/14	2013/02/14	
Negotiable Certificates Of Deposit	SBSNCD20121113275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2012/11/13	ZAM000004219	500000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20121114075.805	NEDBANK CAPITAL	Matured	2012/05/14	2012/11/14	ZAM000004260	900000000	5.805		TERM	None										Category2
Floating Rate Notes	RAMFRN20160513GJ0XXXXPL P1.15	RAND MERCHANT BANK	Matured	2012/05/14	2016/05/13	ZAM000004045	0	6.15		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
						ZAM000004045														2016/05/13	
						ZAM000004045		6.75											2012/05/14		
						ZAM000004045		6.231											2012/08/10	2012/08/13	
						ZAM000004045		6.025											2012/11/10	2012/11/13	
						ZAM000004045		6.231											2013/02/10	2013/02/13	
						ZAM000004045		6.263											2013/05/10	2013/05/13	
						ZAM000004045		6.263											2013/08/10	2013/08/12	
						ZAM000004045		6.333											2013/11/10	2013/11/13	
						ZAM000004045		6.825											2014/02/10	2014/02/13	
						ZAM000004045		6.95											2014/05/10	2014/05/13	
						ZAM000004045		7.206											2014/08/10	2014/08/13	
						ZAM000004045		7.242											2014/11/10	2014/11/13	
						ZAM000004045		7.275											2015/02/10	2015/02/13	
						ZAM000004045		7.475											2015/05/10	2015/08/13	
						ZAM000004045		7.485											2015/11/10	2015/11/13	
						ZAM000004045		8.135											2016/02/10	2016/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150514GJ0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2015/05/11	ZAM000004151	0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000004151														2015/05/14	
						ZAM000004151		6.325											2012/05/14		
						ZAM000004151		5.8											2012/08/14	2012/08/14	
						ZAM000004151													2012/11/14	2012/11/14	
						ZAM000004151		5.906											2013/02/14	2013/02/14	
						ZAM000004151		5.88											2013/05/14	2013/05/14	
						ZAM000004151		5.856											2013/08/14	2013/08/14	
						ZAM000004151		5.4											2013/11/14	2013/11/14	
						ZAM000004151		6.425											2014/02/14	2014/02/14	
						ZAM000004151		6.525											2014/05/14	2014/05/14	
						ZAM000004151		6.8											2014/08/14	2014/08/14	
						ZAM000004151		6.831											2014/11/14	2014/11/14	
						ZAM000004151		6.825											2015/02/16	2015/02/16	
Floating Rate Notes	RAMFRN20140513GJ0XXXXPL P0.73	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/12	ZAM000004201	0	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined				Category3
						ZAM000004201														2014/05/12	
						ZAM000004201		6.33											2012/05/14		
						ZAM000004201		5.811											2012/08/13	2012/08/13	
						ZAM000004201		5.806											2012/11/13	2012/11/13	
						ZAM000004201		5.806											2013/02/12	2013/02/12	
						ZAM000004201		5.850											2013/05/13	2013/05/13	
						ZAM000004201		5.863											2013/08/12	2013/08/12	
						ZAM000004201		5.913											2013/11/12	2013/11/12	
						ZAM000004201		6.405											2014/02/12	2014/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130513GJ0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2013/05/13	ZAM000004193	150000000	4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000004193														2013/05/13	
						ZAM000004193		4											2012/05/14		
						ZAM000004193		5.475											2012/08/14	2012/08/14	
						ZAM000004193													2012/11/14	2012/11/14	
						ZAM000004193		5.481											2013/02/14	2013/02/14	
Negotiable Certificates Of Deposit	ABPNCD20120814275.525	ABSA BANK LIMITED	Matured	2012/05/14	2012/08/14	ZAM000004177	1000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121114275.8	ABSA BANK LIMITED	Matured	2012/05/14	2012/11/14	ZAM000004252	1000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20121112275.825	ABSA BANK LIMITED	Matured	2012/05/14	2012/11/12	ZAM000004253	5000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120812275.525	NEDBANK CAPITAL	Matured	2012/05/14	2012/08/12	ZAM000004268	2000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20121112275.8050000	RAND MERCHANT BANK	Matured	2012/05/14	2012/11/12	ZAM000004192	5000000	5.805		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150514GJ0XXXXPL P0.950	NEDBANK CAPITAL	Matured	2012/05/14	2015/05/14	ZAM000004235	200000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000004235		6.55											2014/05/14		
						ZAM000004235		6.55											2012/05/14		
						ZAM000004235		4.4											2012/08/14	2012/11/14	
						ZAM000004235													2012/11/14	2012/08/14	
						ZAM000004235		6.031											2013/02/14	2013/02/14	
						ZAM000004235		6.075											2013/05/14	2013/05/14	
						ZAM000004235		6.063											2013/08/14	2014/08/14	
						ZAM000004235		6.114											2013/11/14	2013/11/14	
						ZAM000004235		6.825											2014/02/14	2014/02/14	
						ZAM000004235		6.825											2014/05/14	2014/05/14	
						ZAM000004235		7.025											2014/08/14	2015/08/14	
						ZAM000004235		7.042											2014/11/14	2014/11/14	
						ZAM000004235		7.725											2015/02/16	2015/02/16	
Floating Rate Notes	RAMFRN20140513GJ0XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/05/14	2014/05/12	ZAM000004266	200000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000004266														2014/05/12	
						ZAM000004266		6.325											2012/05/14		
						ZAM000004266		5.806											2012/08/13	2012/08/13	
						ZAM000004266		5.6											2012/11/13	2012/11/13	
						ZAM000004266		5.663											2013/02/13	2013/02/13	
						ZAM000004266		5.856											2013/05/13	2013/05/13	
						ZAM000004266		5.908											2013/08/13	2013/08/13	
						ZAM000004266		5.4											2013/11/13	2013/11/13	
						ZAM000004266		5.4											2014/02/13	2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140514GJ0XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/14	2014/05/12	ZAM000004169	195000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
						ZAM000004169					

										AMX000046672		8.000											2016/11/16	2016/11/16	
										AMX000046672		8.55											2017/02/16	2017/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD201505151SJ03XXXXPL92I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17				2015/05/15	AMX000046698	1000000000	6.525		IDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
									AMX000046698		6.525												2015/05/17		
									AMX000046698		6.525												2012/05/17		
									AMX000046698		6												2012/08/17	2012/08/17	
									AMX000046698		6												2012/11/16	2012/11/16	
									AMX000046698		6.005												2013/02/16	2013/02/16	
									AMX000046698		6.055												2013/05/17	2013/05/17	
									AMX000046698		6.055												2013/08/16	2013/08/16	
									AMX000046698		6.14												2013/11/18	2013/11/18	
									AMX000046698		6.6												2014/02/17	2014/02/17	
									AMX000046698		6.725												2014/05/16	2014/05/16	
									AMX000046698		7												2014/08/18	2014/08/18	
									AMX000046698		7.011												2014/11/17	2014/11/17	
									AMX000046698		7.125												2015/02/17	2015/02/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201705163JI03XXXXPL2I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/17				2017/05/16	AMX000044714	3000000	6.58		IDF	None			ZAR JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
									AMX000044714		6.58												2017/05/18		
									AMX000044714		6.85												2012/05/17		
									AMX000044714		6.305												2012/08/17	2012/08/17	
									AMX000044714		6.325												2012/11/16	2012/11/16	
									AMX000044714		6.335												2013/02/18	2013/02/18	
									AMX000044714		6.365												2013/05/16	2013/05/16	
									AMX000044714		6.365												2013/08/16	2013/08/16	
									AMX000044714		6.442												2013/11/18	2013/11/18	
									AMX000044714		6.505												2014/02/17	2014/02/17	
									AMX000044714		7.05												2014/05/16	2014/05/16	
									AMX000044714		7.125												2014/08/18	2014/08/18	
									AMX000044714		7.305												2014/11/17	2014/11/17	
									AMX000044714		7.35												2015/02/17	2015/02/17	
									AMX000044714		7.375												2015/05/18	2015/05/18	
									AMX000044714		7.55												2015/08/17	2015/08/17	
									AMX000044714		7.595												2015/11/17	2015/11/17	
									AMX000044714		8.225												2016/02/17	2016/02/17	
									AMX000044714		8.6												2016/05/17	2016/05/17	
									AMX000044714		8.8												2016/08/17	2016/08/17	
									AMX000044714		8.61												2016/11/17	2016/11/17	
									AMX000044714		8.575												2017/02/17	2017/02/17	
Negotiable Certificates Of Deposit	NBHNCD201305172T8.3	NEDBANK CAPITAL	Matured	2012/05/17				2013/05/17	AMX000044631	800000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201212282TS.90	ABSA BANK LIMITED	Matured	2012/05/17				2012/12/05	AMX000044771	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201211132TS.60	ABSA BANK LIMITED	Matured	2012/05/17				2012/11/16	AMX000044789	400000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201305172T8.3	NEDBANK CAPITAL LIMITED	Matured	2012/05/17				2013/05/17	AMX000044631		6.3		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201705162JJ03XXXXPL200	NEDBANK CAPITAL	Matured	2012/05/17				2017/05/16	AMX000044750	1000000	8.55		IDF	None			ZAR JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									AMX000044750		8.6												2016/08/17		
									AMX000044750		8.6												2012/05/17		
									AMX000044750		6.275												2012/08/17	2012/08/17	
									AMX000044750		6.285												2012/11/16	2012/11/16	
									AMX000044750		6.295												2013/02/18	2013/02/18	
									AMX000044750		6.305												2013/05/17	2013/05/17	
									AMX000044750		6.355												2013/08/16	2013/08/16	
									AMX000044750		6.355												2013/11/18	2013/11/18	
									AMX000044750		6.675												2014/02/17	2014/02/17	
									AMX000044750		7												2014/05/16	2014/05/16	
									AMX000044750		7.05												2014/08/18	2014/08/18	
									AMX000044750		7.125												2014/11/17	2014/11/17	
									AMX000044750		7.255												2015/02/17	2015/02/17	
									AMX000044750		7.3												2015/05/18	2015/05/18	
									AMX000044750		7.325												2015/08/17	2015/08/17	
									AMX000044750		7.5												2015/11/17	2015/11/17	
									AMX000044750		7.705												2016/02/17	2016/02/17	
									AMX000044750		8.185												2016/05/17	2016/05/17	
									AMX000044750		8												2016/08/17	2016/08/17	
									AMX000044750		8.55												2016/11/17	2016/11/17	
									AMX000044750		8.567												2016/11/17	2016/11/17	
									AMX000044750		8.525												2017/02/17	2017/02/17	
Negotiable Certificates Of Deposit	SBSNCD201302152TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18				2013/02/18	AMX000044839	500000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201305172T8.25	NEDBANK CAPITAL	Matured	2012/05/18				2013/05/17	AMX000044631	1000000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201302152TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18				2013/02/18	AMX000044931	1000000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201205182T8.05	NEDBANK CAPITAL	Matured	2012/05/18				2012/05/18	AMX000044945	2000000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405182JJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18				2014/05/18	AMX000044904	2000000	6.35		IDF	None			ZAR JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
									AMX000044904		6.35												2014/05/18		
									AMX000044904		6.39												2012/05/18		
									AMX000044904		5.825												2012/08/20	2012/08/20	
									AMX000044904		5.845												2012/11/20	2012/11/20	
									AMX000044904		5.815												2013/02/18	2013/02/18	
									AMX000044904		5.875												2013/05/20	2013/05/20	
									AMX000044904		5.895												2013/08/18	2013/08/18	
									AMX000044904		5.945												2013/11/18	2013/11/18	
									AMX000044904		6.475												2014/02/18	2014/02/18	
Negotiable Certificates Of Deposit	ABPNCD201302237TL675	ABSA BANK LIMITED	Matured	2012/05/18				2013/02/18	AMX000044963	500000000	5.675		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201305175JJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/05/18				2013/05/17	AMX000044963	200000000	6.95		IDF	None			ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									AMX000044963		6.95												2013/05/18		
									AMX000044963		6.05												2012/05/18		
									AMX000044963		5.505												2012/08/16	2012/11/16	
									AMX000044963		5.51												2012/11/16	2012/08/16	
									AMX000044963		5.535												2013/02/18	2013/02/18	
Negotiable Certificates Of Deposit	RANNCD201211167L8250000	RAND MERCHANT BANK	Matured	2012/05/18				2013/11/18	AMX000044767	1000000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201305172T8	NEDBANK CAPITAL	Matured	2012/05/18				2013/05/17	AMX000044613	300000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201211167T8.825	NEDBANK CAPITAL	Matured	2012/05/18				2012/11/16	AMX000044654	1000000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201208052TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18				2012/08/20	AMX000044962	6000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201211167L8350000	RAND MERCHANT BANK	Matured	2012/05/18				2012/11/16	AMX000044689	1500000000	5.825		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB201203181	TRANS CALEDONIAN TUNNEL AUTHORITY MRTS SAVINGS	Matured	2012/05/18				2012/08/16	AMX000044921	50000000				None											Category1
Negotiable Certificates Of Deposit	NBHNCD201305172T8.125	NEDBANK CAPITAL	Matured	2012/05/18				2013/05/17	AMX000044613	500000000	6.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305152JJ03XXXXPL93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18				2015/05/15	AMX000044847	450000000	6.55		IDF	None			ZAR JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined			Category3
									AMX000044847		6.55												2015/05/15		
									AMX000044847		6.55												2012/05/18		
									AMX000044847		6.005												2012/08/20	2012/08/20	
									AMX000044847		6.015												2012/11/20	2012/11/20	
									AMX000044847		6.015												2013/02/18	2013/02/18	
									AMX000044847		6.055												2013/05/20	2013/05/20	
									AMX000044847		6.065												2013/08/18	2013/08/18	
									AMX000044847		6.122												2013/11/18	2013/11/18	
									AMX000044847		6.605												2014/02/18	2014/02/18	
									AMX000044847		6.75												2014/05/19	2014/05/19	
									AMX000044847		6.875												2014/08/18	2014/08/18	
									AMX000044847		7.032												2014/11/18	2014/11/18	
									AMX000044847		7.55												2015/02/18	2015/02/18	
Floating Rate Notes	RANFRN201311185J03XXXXPL05	RAND MERCHANT BANK	Matured	2012/05/18				2013/11/18	AMX000044896	245000000	6.1		IDF	None			ZAR JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
									AMX000044896		6.1												2013/11/18		
									AMX000044896		6.1												2012/05/18		
									AMX000044896		5.575												2012/08/20	2012/08/20	
									AMX000044896		5.57												2012/11/20	2012/11/20	
									AMX000044896		5.565												2013/02/18	2013/02/18	
									AMX000044896		5.625												2013/05/20	2013/05/20	
									AMX000044896		5.635												2013/08/18	2013/08/18	
Negotiable Certificates Of Deposit	NBKNCD201211086T5.9	NEDBANK CAPITAL	Matured	2012/05/18				2012/11/16	AMX000044912	1080000000	5.9		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	TRCCPB201205051	TELKOM SA LIMITED	Matured	2012/05/19				2012/05/21	AMX000044985	500000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201305271JI03XXXXPL850	INVESTEC BANK LIMITED	Matured	2012/05/21				2013/05/21	AMX000044995	120000000	8.1		IDF	None			ZAR JIBAR3	PLUS-50-BPS		None		Issuer Defined			Category3
									AMX000044995		8.1												2013/05/21		
									AMX000044995		8.1												2012/05/21		
									AMX000044995		5.575												2012/08/21	2012/11/21	
									AMX000044995		5.581												2012/11/21	2013/05/21	
									AMX000044995		5.585												2013/05/21	2012/08/21	
Negotiable Certificates Of Deposit	NBHNCD201211312T5.8	NEDBANK CAPITAL	Matured	2012/05/21				2013/11/21	AMX000045000	2000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201211087T5.8	NEDBANK CAPITAL	Matured	2012/05/21				2012/11/21	AMX000045000	1000000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201211222T5.775	ABSA BANK LIMITED	Matured	2012/05/22				2012/11/22	AMX000045067	1000000000	5.775		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201305227T8.15	NEDBANK CAPITAL	Matured	2012/05/22				2013/05/22	AMX000045028	1400000000	6.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223JJ06XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22				2015/05/22	AMX000045075	250000000	6.045		IDF	None			ZAR JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
									AMX000045075		6.045												2015/05/22		
									AMX000045075		6.045												2012/05/22		
									AMX000045075		5.8												2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	ABPNCD201305022T6.025	ABSA BANK LIMITED	Matured	2012/05/22				2013/05/22	AMX000045065	4200000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201211200T5.825	NEDBANK CAPITAL	Matured	2012/05/22				2012/11/22	AMX000045000	3040000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201211222T5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22				2012/10/22	AMX000045018	1000000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223JJ06XXXXPL2I2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22				2015/05/22	AMX000045042	0	6.045		IDF	None			ZAR JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
									AMX000045042		6.045												2015/05/22		
									AMX000045042		6.045												2012/05/22		
									AMX000045042		5.8												2012/11/22	2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223JJ06XXXXPL2I2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22				2015/05/22	AMX000045059	0	6.045		IDF	None			ZAR JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
									AMX000045059		6.045												2015/05/22		
									AMX000045059		6.045												2012/05/22		
									AMX000045059		5.8												2012/11/22	2012/11/22	
Negotiable Certificates Of Deposit	NBHNCD201305122T5.95	NEDBANK CAPITAL	Matured	2012/05/22				2013/01/22	AMX000045101	1200000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201211213T5.85	INVESTEC BANK LIMITED	Matured	2012/05/22				2012/10/22	AMX000045130	1500000000	5.8		TERM	None											Category2
Debentures	SRBDEB201206035TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/06/22	AMX000045141	217000000	5.495		TERM	None											Category2
Debentures	SRBDEB201206035TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/06/22	AMX000045182	700000000	5.49		TERM	None											Category2
Debentures	SRBDEB201206035TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/06/22	AMX000045216	4163000000	5.5		TERM	None											Category2
Debentures	SRBDEB201207187TL430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/07/18	AMX000045257	4000000000	5.43		TERM	None											Category2
Floating Rate Notes	ABSFRN201305223JJ03XXXXPL180	AFRICAN BANK LTD (OLD)	Matured	2012/05/23				2015/05/22	AMX000045117	151000000	7.4		IDF	None			ZAR JIBAR3	PLUS-1.8-PRCT		None		Issuer Defined			Category3
									AMX000045117		7.4												2015/02/23		
									AMX000045117		7.4												2012/05/22		
									AMX000045117		6.875												2012/08/20	2014/03/24	
									AMX000045117		6.895												2012/11/20	2012/08/23	
									AMX000045117		6.885												2013/02/20	2013/05/23	
									AMX000045117		6.915												2013/05/20	2013/08/23	
									AMX000045117		6.933												2013/08/22	2014/11/24	
									AMX000045117		6.992												2013/11/20	2013/11/20	
									AMX000045117		7.475												2014/02/24	2015/08/23	
									AMX000045117		7.6												2014/05/22	2014/05/22	
									AMX000045117		7.595												2014/08/20	2015/02	
									AMX000045117		7.883												2014/11/24	2015/02/23	
									AMX000045117		8.1												2015/02/23	2014/08/24	
Treasury Bills	NATTBX201305221	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23				2013/05/22	AMX000045008	721000000				None											Category1
Debentures	SRBDEB201206035TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/06/22	AMX000045188	300000000	5.495		TERM	None											Category2
Debentures	SRBDEB201205237TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/05/22	AMX000045228	1000000000	5.499		TERM	None											Category2
Debentures	SRBDEB201207187TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/07/18	AMX000045232	1676000000	5.5		TERM	None											Category2
Debentures	SRBDEB201206035TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/06/22	AMX000045257	3400000000	5.495		TERM	None											Category2
Debentures	SRBDEB201207187TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/07/18	AMX000045257	3600000000	5.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201305223JJ03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/23				2015/05/22	AMX000045125	128000000	6.075		IDF	None			ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									AMX000045125		6.075												2015/05/22		
									AMX000045125		6.075												2012/05/22		
									AMX000045125		5.55												2012/08/20	2012/08/23	
									AMX000045125		5.561												2012/11/20	2012/11/20	
									AMX000045125		5.565												2013/02/20	2013/05/23	
Debentures	SRBDEB201205037TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2015/05/22	AMX000045166	1275000000	5.5		TERM	None											Category2
Floating Rate Notes	ABSFRN201305223JJ03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23				2015/05/22	AMX000045091	241000000	6.45		IDF	None			ZAR JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
									AMX000045091		6.45												2012/08/23		
									AMX000045091		6.45												2012/05/23		
									AMX000045091		5.905												2012/08/20	2012/11/20	
									AMX000045091		5.902												2012/11/20	2013/02/20	
									AMX000045091		5.935												2013/02/20	2013/05/23	
Floating Rate Notes	SCBFRN201405223JJ03XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23				2014/05/22	AMX000045257	150000000	6.4		IDF	None			ZAR JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
									AMX000045257		6.4												2014/05/22		
									AMX000045257		6.4												2012/05/22		
									AMX000045257		5.875												2012/08/22	2012/08/22	
									AMX000045257		5.885												2012/11/20	2012/11/20	
									AMX000045257		5.865												2013/02/20	2013/02/20	
									AMX000045257		5.905												2013/05/20	2013/05/22	
									AMX000045257		5.935												2013/08/22	2013/08/20	
									AMX000045257		5.995												2013/11/20	2013/11/20	
									AMX000045257		6.475												2014/02/24	2014/02/24	
Debentures	SRBDEB201206035TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23				2012/06/22	AMX000045190	900000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201212282TS.90	ABSA BANK LIMITED	Matured	2012/05/24				2012/12/05	AMX000045245	1000000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201211132TS.80	ABSA BANK LIMITED	Matured	2012/05/24				2012/11/22	AMX000045250	1500000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD201211226T5.81	NEDBANK CAPITAL	Matured	2012/05/24				2012/11/22	AMX000045273	1000000000	5.81		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201211227L8000000	RAND MERCHANT BANK	Matured	2012/05/24				2012/11/22	AMX000045349	500000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201305223JJ03XXXXPL475	NEDBANK CAPITAL	Matured	2012/05/24				2015/05/22	AMX000045380	50000000	6.075		IDF	None			ZAR JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
									AMX000045380		6.075												2015/05/22		
									AMX000045380		6.075												2012/05/24		
									AMX000045380		5.55												2012/08/22	2012/11/22	
									AMX000045380		5.595												2012/11/22	2013/02/22	
									AMX000045380		5.558												2013/02/22	2013/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305223JJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/24				2015/05/22	AMX000045372	4000000	6.525		IDF	None			ZAR JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
									AMX000045372		6.525												2015/05/22		
									AMX000045372		6.525												2012/05/24		
									AMX000045372		6.05												2012/08/24	2012/08/24	
									AMX000045372		6.055												2012/11/20	2012/11/20	
									AMX000045372		6.05												2013/02/20	2013/02/20	
									AMX000045372		6.095												2013/05/24	2013/05/24	
									AMX000045372		6.117												2013/08/20	2013/08/20	
									AMX000045372		6.14												2

Negotiable Certificates Of Deposit	SBSNCD2001400302GK.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAMA0006129	300000000	6.47			31															Category2
Floating Rate Notes	RAMFRN2012121273GJ03XXXXPL9.2	RAND MERCHANT BANK	Matured	2012/05/31		2012/12/3	ZAMA0006099	0	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT				None		Issuer Defined					Category3
							ZAMA0006099																				2012/11/27
							ZAMA0006099		5.8																		2012/05/31
							ZAMA0006099		5.275																		2012/08/27
Negotiable Certificates Of Deposit	ABPNCD2011303727TL.925	ABSA BANK LIMITED	Matured	2012/05/31		2013/03/27	ZAMA0006057	60000000	5.925		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2011129075.7750000	RAND MERCHANT BANK	Matured	2012/05/31		2011/11/28	ZAMA0006137	1000000	5.775		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2013022773.975	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAMA0006131	80000000	5.975		TERM	None															Category2
Negotiable Certificates Of Deposit	SBNFRN2012121713.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2012/08/31	ZAMA0006115	2000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	ABNCD2012101313.530	ABSA BANK LIMITED	Matured	2012/05/31		2012/11/30	ZAMA0006050	150000000	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2012101313.530	RAND MERCHANT BANK	Matured	2012/05/31		2012/11/30	ZAMA0006048	250000000	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2013022773.97	INVESTEC BANK LIMITED	Matured	2012/05/31		2013/02/27	ZAMA0006081	0	5.97		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015052935J03XXXXPL90.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2015/05/29	ZAMA0006032	80000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT				None		Issuer Defined					Category3
							ZAMA0006032																				2015/05/29
							ZAMA0006032		6.55																		2012/05/31
							ZAMA0006032		6.575																		2012/08/31
							ZAMA0006032		6.075																		2012/11/30
							ZAMA0006032		6.033																		2013/02/28
							ZAMA0006032		6.074																		2013/05/31
							ZAMA0006032		6.065																		2013/08/30
							ZAMA0006032		6.114																		2013/11/28
							ZAMA0006032		6.625																		2014/02/28
							ZAMA0006032		6.9																		2014/05/30
							ZAMA0006032		7.056																		2014/08/29
							ZAMA0006032		7.033																		2014/11/28
							ZAMA0006032		7.05																		2015/02/27
Linked Negotiable Certificates Of Deposit	SBSLNCD2013053135J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2013/05/31	ZAMA0006065	375000000	6.005		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT				None		Issuer Defined					Category3
							ZAMA0006065																				2013/05/31
							ZAMA0006065		6.005																		2012/08/31
							ZAMA0006065		5.5																		2012/11/30
							ZAMA0006065		5.505																		2013/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2014053035J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31		2014/05/30	ZAMA0006123	400000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT				None		Issuer Defined					Category3
							ZAMA0006123																				2014/05/30
							ZAMA0006123		6.375																		2012/05/31
							ZAMA0006123		5.85																		2012/08/31
							ZAMA0006123		5.8																		2012/11/30
							ZAMA0006123		5.958																		2013/02/28
							ZAMA0006123		5.9																		2013/05/31
							ZAMA0006123		5.956																		2013/08/30
							ZAMA0006123		5.961																		2013/11/28
							ZAMA0006123		6.375																		2014/02/28
Linked Negotiable Certificates Of Deposit	SBSLNCD2013053135J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2013/05/31	ZAMA0006172	384000000	6.005		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT				None		Issuer Defined					Category3
							ZAMA0006172																				2013/05/31
							ZAMA0006172		6.020																		2012/08/01
							ZAMA0006172		5.5																		2012/09/03
							ZAMA0006172		5.505																		2012/12/01
							ZAMA0006172		5.505																		2013/03/01
Negotiable Certificates Of Deposit	SBSNCD2012030286TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2012/03/28	ZAMA0006198	100000000	5.825		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD2012013002TS.00	NEDBANK CAPITAL	Matured	2012/06/01		2012/05/28	ZAMA0006206	20000000	6		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2012121011275.6500000	RAND MERCHANT BANK	Matured	2012/06/01		2012/12/01	ZAMA0006248	1000000	5.65		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2012061275.5250000	RAND MERCHANT BANK	Matured	2012/06/01		2012/06/01	ZAMA0006022	500000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD2012111930TS.8	NEDBANK CAPITAL	Matured	2012/06/01		2012/11/30	ZAMA0006149	100000000	5.8		TERM	None															Category2
Treasury Bills	NATTBX2012100601	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/01		2012/06/01	ZAMA0006151	1000000000				None															Category1
Negotiable Certificates Of Deposit	SBSNCD2012100601TS.90	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/06/01		2012/06/01	ZAMA0006160	700000000	5.95		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014060235J03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01		2014/06/02	ZAMA0006164	1000000000	6.375		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT				None		Issuer Defined					Category3
							ZAMA0006164																				2014/06/02
							ZAMA0006164		6.375																		2012/06/01
							ZAMA0006164		4.85																		2012/09/03
							ZAMA0006164		5.5																		2012/12/01
							ZAMA0006164		5.558																		2013/03/01
							ZAMA0006164		5.5																		2013/06/02
							ZAMA0006164		5.908																		2013/09/02
							ZAMA0006164		5.575																		2013/12/02
							ZAMA0006164		6.45																		2014/03/02
Negotiable Certificates Of Deposit	ABPNCD2012100275.725	ABSA BANK LIMITED	Matured	2012/06/01		2012/12/01	ZAMA0006174	170000000	5.725		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013060435J03XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04		2015/06/04	ZAMA0006255	250000000	6.525		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAMA0006255																				2015/06/04
							ZAMA0006255		6.525																		2012/06/04
							ZAMA0006255		6																		2012/09/04
							ZAMA0006255		6.55																		2012/12/04
							ZAMA0006255		6.025																		2013/03/06
							ZAMA0006255		6.05																		2013/06/04
							ZAMA0006255		6.058																		2013/09/04
							ZAMA0006255		6.125																		2013/12/04
							ZAMA0006255		6.525																		2014/03/04
							ZAMA0006255		6.725																		2014/06/04
							ZAMA0006255		7.025																		2014/09/04
							ZAMA0006255		7.025																		2014/12/04
							ZAMA0006255		7.042																		2015/03/06
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060435J03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2015/06/04	ZAMA0006297	270000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT				None		Issuer Defined					Category3
							ZAMA0006297																				2015/06/04
							ZAMA0006297		6.55																		2012/06/04
							ZAMA0006297		6.025																		2012/09/04
							ZAMA0006297		6.05																		2012/12/04
							ZAMA0006297		6.15																		2013/03/04
							ZAMA0006297		6.075																		2013/06/04
							ZAMA0006297		6.065																		2013/09/04
							ZAMA0006297		6.15																		2013/12/04
							ZAMA0006297		6.65																		2014/03/04
							ZAMA0006297		6.75																		2014/06/04
							ZAMA0006297		7.025																		2014/09/04
							ZAMA0006297		7.025																		2014/12/04
							ZAMA0006297		7.058																		2015/03/04
Floating Rate Notes	RANFRN2012122033J03XXXXPL9.2	RAND MERCHANT BANK	Matured	2012/06/04		2012/12/3	ZAMA0006313	0	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT				None		Issuer Defined					Category3
							ZAMA0006313																				2012/12/03
							ZAMA0006313		5.8																		2012/06/04
							ZAMA0006313		5.275																		2012/09/03
Negotiable Certificates Of Deposit	NBNNCD2012120275.725	NEDBANK CAPITAL	Matured	2012/06/04		2012/12/03	ZAMA0006289	40000000	5.725		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2012060475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/06/04	ZAMA0006271	4000000	5.95		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2010060335J03XXXXPL.P1.175	NEDBANK CAPITAL	Matured	2012/06/04		2016/06/02	ZAMA0006263	580000000	8.18		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAMA0006263																				2015/06/04
							ZAMA0006263		6.775																		2012/06/04
							ZAMA0006263		6.25																		2012/09/04
							ZAMA0006263		6.3																		2012/12/04
							ZAMA0006263		6.275																		2013/03/04
							ZAMA0006263		6.3																		2013/06/03
							ZAMA0006263		6.305																		2013/09/04
							ZAMA0006263		6.371																		2013/12/04
							ZAMA0006263		6.875																		2014/03/04
							ZAMA0006263		7.075																		2014/06/04
							ZAMA0006263		7.305																		2014/09/04
							ZAMA0006263		7.258																		2014/12/04
							ZAMA0006263		7.258																		2015/03/04
							ZAMA0006263		7.306																		2015/06/04
							ZAMA0006263		7.405																		2015/09/04
							ZAMA0006263		7.405																		2015/12/04
							ZAMA0006263		8.193																		2016/03/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2012120435J03XXXXPL.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04		2012/12/04	ZAMA0006305	50000000	5.8		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT				None		Issuer Defined					Category3
							ZAMA0006305																				2012/12/04
							ZAMA0006305		5.8																		2012/06/04
							ZAMA0006305		5.275																		2012/09/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060535J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/4	ZAMA0006446	85000000	6.025		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT				None		Issuer Defined					Category3
							ZAMA0006446																				2013/06/05
							ZAMA0006446		6.020																		2012/08/05
							ZAMA0006446		5.5																		2012/09/05
							ZAMA0006446		5.55																		2012/12/05
							ZAMA0006446		5.505																		2013/03/05
Negotiable Certificates Of Deposit	RANNCD2013060575.6250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/05	ZAMA0006438	60000000	5.625		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2013060575	NEDBANK CAPITAL	Matured	2012/06/05		2013/06/05	ZAMA0006398	85000000	5.9		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013060575.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMA0006441	4000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013060475.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/04	ZAMA0006503	200000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2013060275.8350	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/02	ZAMA0006370	50000000	5.835		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013060535J01XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMA0006420	200000000	5.905		ISDF	None			ZAR-JIBAR1	PLUS-0.425-PRCT				None		Issuer Defined					Category3
							ZAMA0006420																				2013/06/05
							ZAMA0006420		5.905																		2012/06/05
							ZAMA0006420		5.915																		2012/07/05
							ZAMA0006420		5.370																		2012/08/06
							ZAMA0006420		5.369																		2012/09/05
							ZAMA0006420		5.365																		2012/10/05
							ZAMA0006420		5.368																		2012/11/05
							ZAMA0006420		5.405																		2013/06/05
							ZAMA0006420		5.435																		2013/07/01
							ZAMA0006420		5.405																		2013/03/05
							ZAMA0006420		5.425																		2013/05/05
							ZAMA0006420		5.45																		2013/04/05
							ZAMA0006420		5.45																		2013/05/06
Negotiable Certificates Of Deposit	ABPNCD2013100575.65	ABSA BANK LIMITED	Matured	2012/06/05		2012/10/5	ZAMA0006347	20000000	5.65		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013120535J03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/12/5	ZAMA0006438	75000000	6.15		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT				None		Issuer Defined					Category3
							ZAMA0006438																				2013/12/05
							ZAMA0006438		6.15																		2012/06/05
							ZAMA0006438		5.625																		2012/09/05
							ZAMA0006438		5.675																		2012/12/05
							ZAMA0006438		5.675																		2013/03/05
							ZAMA0006438		5.675																		2013/06/05
							ZAMA0006438		5.685																		2013/09/05
Floating Rate Notes	ABFFRN2015060535J03XXXXPL95	ABSA BANK LIMITED	Matured	2012/06/05		2015/06/5	ZAMA0006362	100000000	6.55		GUTR	Based on issue date	5		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	2012/09/05	Issuer Defined						Category3
							ZAMA0006362		6.55																		2012/06/05
							ZAMA0006362		6.025																		2012/09/05
							ZAMA0006362		6.05																		2012/12/05
							ZAMA0006362		6.075																		2013/03/05
							ZAMA0006362		6.075																		2013/06/05
							ZAMA0006362		6.065																		2013/09/05
							ZAMA0006362		6.161																		2013/12/05
							ZAMA0006362		6.65																		2014/03/05
							ZAMA0006362		6.85																		2014/06/05
							ZAMA0006362		7.055																		2014/09/05
							ZAMA0006362		7.055																		2014/12/05
							ZAMA0006362		7.056																		2015/03/05
Negotiable Certificates Of Deposit	ABPNCD2013060575.925	ABSA BANK LIMITED	Matured	2012/06/05		2013/06/05	ZAMA0006354	61000000	5.925		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2013011773.8	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/01/2	ZAMA0006396	2000000	8		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2012104275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2012/12/04	ZAMA0006479	2000000	5.7		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013060535J03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/06/04	ZAMA0006488	1000000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.48-BPS				None		Issuer Defined					Category3
							ZAMA0006511		6.05																		2012/12/05
							ZAMA0006511		6.18																		2012/06/05
							ZAMA0006511		5.555																		2012/09/05
							ZAMA0006511		5.605																		2012/11/05
							ZAMA0006511		5.505																		2013/03/05
Negotiable Certificates Of Deposit	SBSNCD2013060575.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMA0006412	4000000	5.925		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2011104275.675	NEDBANK CAPITAL	Matured	2012/06/05		2012/10/5	ZAMA0006412	80000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2013010275.6250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/01/2	ZAMA0006447	5000000	5.625		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2013030475.8250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/03/04	ZAMA0006495	200000000	5.825		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013060575.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05		2013/06/05	ZAMA0006539	4000000	5.95		TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD2013030275.805	INVESTEC BANK LIMITED	Matured	2012/06/05		2013/03/05	ZAMA0006404	186000000	5.905		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD2013060275.6250000	RAND MERCHANT BANK	Matured	2012/06/05		2013/06/04	ZAMA0006453	1000000	5.625		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD2012060275.905	NEDBANK CAPITAL	Matured	2012/06/05		2012/12/04	ZAMA0006460	110000000	5.905		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD2012100275.725	ABSA BANK LIMITED	Matured	2012/06/05		2012/12/04	ZAMA0006502	77000000	5.725		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013060575.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2013/06/04	ZAMA0006600	6000000	5.505		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD2013060575.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/06		2012/09/06	ZAMA0006800	1000000	5.525		TERM	None															Category2
Floating Rate Notes	RANFRN2017060535J03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/06	ZAMA0006867	0	8.5		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT				None		Issuer Defined					Category3
							ZAMA0006867																				2017/06/06
							ZAMA0006867		6.775																		2012/06/06
							ZAMA0006867		6.25																		2012/09/06
							ZAMA0006867		6.3																		2012/12/06
							ZAMA0006867		6.288																		2013/03/06
							ZAMA0006867		6.3																		2013/06/06
							ZAMA0006867		6.308																		2013/09/06
							ZAMA0006867		6.395																		2013/12/06
							ZAMA0006867		6.875																		2014/03/06
							ZAMA0006867		7.075																		2014/06/06
							ZAMA0006867		7.308																		2014/09/06
							ZAMA0006867		7.258																		2014/12/06
							ZAMA0006867		7.258																		2015/03/06
							ZAMA0006867		7.306																		2015/06/06
							ZAMA0006867		7.492																		2015/09/06
							ZAMA0006867		8.192																		2015/12/06
							ZAMA0006867		8.483																		2016/06/06
							ZAMA0006867		8.533																		2016/09/06
							ZAMA0006867		8.533																		2016/12/06
Floating Rate Notes	RANFRN2017060535J03XXXXPL.P1.25	RAND MERCHANT BANK	Matured	2012/06/06		2017/06/06	ZAMA0006917	15000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT				None		Issuer Defined					Category3
							ZAMA0006917																				2017/06/06
							ZAMA0006917		6.85																		2012/06/06
							ZAMA0006917		6.325																		2012/09/06
							ZAMA0006917		6.375																		2012/12/06
							Z

Negotiable Certificates Of Deposit	SBSNCD0201200607TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAMO0000695R	11000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201200607TS.525	ABSA BANK LIMITED	Matured	2012/06/07		2012/09/07	ZAMO0000701H	100000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201200607TS.679	INVESTEC BANK LIMITED	Matured	2012/06/07		2012/09/07	ZAMO0000695D	20000000	5.679	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200607TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2012/09/07	ZAMO0000695T	40000000	5.575	TERM	None													Category2
Floating Rate Notes	RMAFRN0201600607JU03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/07		2012/06/07	ZAMO0000695S	42000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined						Category3
							ZAMO0000695S																2012/06/07	
							ZAMO0000695S		6.775													2012/06/07	2012/09/07	
							ZAMO0000695S		6.25													2012/09/07	2012/12/07	
							ZAMO0000695S		5.5													2012/12/07	2013/03/07	
							ZAMO0000695S		5.5													2013/03/07	2013/06/07	
							ZAMO0000695S		5.5													2013/06/07	2013/09/06	
							ZAMO0000695S		6.308													2013/09/06	2013/09/06	
							ZAMO0000695S		6.393													2013/12/06	2013/12/06	
							ZAMO0000695S		5.9													2014/03/07	2014/03/07	
							ZAMO0000695S		6.975													2014/06/06	2014/06/06	
							ZAMO0000695S		7.208													2014/09/06	2014/09/06	
							ZAMO0000695S		7.358													2014/12/06	2014/12/06	
							ZAMO0000695S		7.283													2015/03/06	2015/03/06	
							ZAMO0000695S		7.308													2015/06/06	2015/06/06	
							ZAMO0000695S		7.475													2015/09/07	2015/09/07	
							ZAMO0000695S		7.650													2015/12/07	2015/12/07	
							ZAMO0000695S		8.165													2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130600730J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07		2013/06/07	ZAMO0000693J	113000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAMO0000693J																2013/06/07	
							ZAMO0000693J		6.020													2012/06/07		
							ZAMO0000693J		5.5													2012/09/07	2012/09/07	
							ZAMO0000693J		5.55													2012/12/07	2012/12/07	
							ZAMO0000693J		5.55													2013/03/07	2013/03/07	
Floating Rate Notes	RMAFRN0201700605JU03XXXXPL1.25	RAND MERCHANT BANK	Matured	2012/06/07		2017/06/07	ZAMO0000692J	8000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined						Category3
							ZAMO0000692J																2017/06/06	
							ZAMO0000692J		6.85													2012/06/07		
							ZAMO0000692J		6.325													2012/09/06	2012/09/06	
							ZAMO0000692J		6.375													2012/12/06	2012/12/06	
							ZAMO0000692J		6.375													2013/03/06	2013/03/06	
							ZAMO0000692J		6.375													2013/06/06	2013/06/06	
							ZAMO0000692J		6.393													2013/09/06	2013/09/06	
							ZAMO0000692J		6.467													2013/12/06	2013/12/06	
							ZAMO0000692J		6.958													2014/03/06	2014/03/06	
							ZAMO0000692J		7.05													2014/06/06	2014/06/06	
							ZAMO0000692J		7.383													2014/09/06	2014/09/06	
							ZAMO0000692J		7.333													2014/12/06	2014/12/06	
							ZAMO0000692J		7.308													2015/03/06	2015/03/06	
							ZAMO0000692J		7.383													2015/06/06	2015/06/06	
							ZAMO0000692J		7.58													2015/09/07	2015/09/07	
							ZAMO0000692J		7.75													2015/12/07	2015/12/07	
							ZAMO0000692J		8.261													2016/03/07	2016/03/07	
							ZAMO0000692J		8.408													2016/06/06	2016/06/06	
							ZAMO0000692J		8.608													2016/09/06	2016/09/06	
							ZAMO0000692J		8.808													2016/12/06	2016/12/06	
							ZAMO0000692J		8.575													2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	RANNCD0201200607TS.550000	RAND MERCHANT BANK	Matured	2012/06/07		2012/09/06	ZAMO0000694Y	20000000	5.500	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201300607TS.850000	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/06	ZAMO0000709T	0	8.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300607TS.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAMO0000723B	5000000	5.975	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130600830J03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/08	ZAMO0000717D	6000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAMO0000717D																2013/06/08	
							ZAMO0000717D		6.58													2012/06/08		
							ZAMO0000717D		6.025													2012/09/10	2012/09/10	
							ZAMO0000717D		6.075													2012/12/10	2012/12/10	
							ZAMO0000717D		6.075													2013/03/08	2013/03/08	
							ZAMO0000717D		6.075													2013/06/10	2013/06/10	
							ZAMO0000717D		6.161													2013/09/09	2013/09/09	
							ZAMO0000717D		6.161													2013/12/09	2013/12/09	
							ZAMO0000717D		6.679													2014/03/10	2014/03/10	
							ZAMO0000717D		6.76													2014/06/09	2014/06/09	
							ZAMO0000717D		7.083													2014/09/09	2014/09/09	
							ZAMO0000717D		7.208													2014/12/09	2014/12/09	
							ZAMO0000717D		7.058													2015/03/09	2015/03/09	
Negotiable Certificates Of Deposit	SBSNCD0201200607TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAMO0000720D	8000000	5.525	TERM	None													Category2
Floating Rate Notes	RMAFRN0201500608JU03XXXXPL90.925	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAMO0000704B	6000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAMO0000704B																2015/06/08	
							ZAMO0000704B		6.525													2012/06/08		
							ZAMO0000704B		6													2012/09/10	2012/09/10	
							ZAMO0000704B		6.125													2012/12/10	2012/12/10	
							ZAMO0000704B		6.05													2013/03/08	2013/03/08	
							ZAMO0000704B		6.05													2013/06/10	2013/06/10	
							ZAMO0000704B		6.056													2013/09/09	2013/09/09	
							ZAMO0000704B		6.145													2013/12/09	2013/12/09	
							ZAMO0000704B		6.55													2014/03/10	2014/03/10	
							ZAMO0000704B		6.658													2014/06/09	2014/06/09	
							ZAMO0000704B		7.058													2014/09/09	2014/09/09	
							ZAMO0000704B		7.208													2014/12/09	2014/12/09	
							ZAMO0000704B		7.033													2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201600608JU03XXXXPL91.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2016/06/08	ZAMO0000707J	0	8.20	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
							ZAMO0000707J																2016/06/08	
							ZAMO0000707J		8.8													2012/06/08		
							ZAMO0000707J		6.275													2012/09/10	2012/09/10	
							ZAMO0000707J		6.325													2012/12/10	2012/12/10	
							ZAMO0000707J		6.325													2013/03/08	2013/03/08	
							ZAMO0000707J		6.325													2013/06/10	2013/06/10	
							ZAMO0000707J		6.333													2013/09/09	2013/09/09	
							ZAMO0000707J		6.417													2013/12/09	2013/12/09	
							ZAMO0000707J		6.925													2014/03/10	2014/03/10	
							ZAMO0000707J		7.033													2014/06/09	2014/06/09	
							ZAMO0000707J		7.383													2014/09/09	2014/09/09	
							ZAMO0000707J		7.208													2014/12/09	2014/12/09	
							ZAMO0000707J		7.306													2015/03/09	2015/03/09	
							ZAMO0000707J		7.475													2015/06/08	2015/06/08	
							ZAMO0000707J		7.71													2015/09/08	2015/09/08	
							ZAMO0000707J		7.717													2015/12/08	2015/12/08	
							ZAMO0000707J		8.217													2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	ABPNCD0201300107TS.925	ABSA BANK LIMITED	Matured	2012/06/08		2013/06/10	ZAMO0000706D	500000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301200708TS.85	INVESTEC BANK LIMITED	Matured	2012/06/08		2013/12/02	ZAMO0000720H	0	8.85	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201207TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/12/07	ZAMO0000724B	6000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201200607TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2012/09/07	ZAMO0000721H	20000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201300607TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/06	ZAMO0000721H	20000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0131200630J03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/06	ZAMO0000739J	6000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAMO0000739J																2013/12/06	
							ZAMO0000739J		6.15													2012/06/06		
							ZAMO0000739J		5.625													2012/09/10	2012/09/10	
							ZAMO0000739J		5.675													2012/12/10	2012/12/10	
							ZAMO0000739J		5.675													2013/03/06	2013/03/06	
							ZAMO0000739J		5.675													2013/06/10	2013/06/10	
							ZAMO0000739J		5.685													2013/09/09	2013/09/09	
Floating Rate Notes	RMAFRN0201300607JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/08		2013/06/07	ZAMO0000715K	5000000	4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined						Category3
							ZAMO0000715K																2013/06/07	
							ZAMO0000715K		4													2012/06/08		
							ZAMO0000715K		5.475													2012/09/07	2012/09/07	
							ZAMO0000715K		5.525													2012/12/07	2012/12/07	
							ZAMO0000715K		5.525													2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130600730J03XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/06/07	ZAMO0000719E	10000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAMO0000719E																2013/06/07	
							ZAMO0000719E		6.025													2012/06/08		
							ZAMO0000719E		5.5													2012/09/10	2012/09/10	
							ZAMO0000719E		5.55													2012/12/10	2012/12/10	
							ZAMO0000719E		5.55													2013/03/08	2013/03/08	
Negotiable Certificates Of Deposit	RANNCD0201300607TS.6000000	RAND MERCHANT BANK	Matured	2012/06/08		2013/04/08	ZAMO0000713J	60000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130600630J03XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08		2013/06/06	ZAMO0000718D	60000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle		Issuer Defined						Category3
							ZAMO0000718D																2013/06/06	
							ZAMO0000718D		6.025													2012/06/06		
							ZAMO0000718D		5.5													2012/09/06	2012/09/06	
							ZAMO0000718D		5.55													2012/12/06	2012/12/06	
							ZAMO0000718D		5.55													2013/03/06	2013/03/06	
Floating Rate Notes	RMAFRN0201500608JU03XXXXPL90.95	RAND MERCHANT BANK	Matured	2012/06/08		2015/06/08	ZAMO0000714T	60000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAMO0000714T																2015/06/08	
							ZAMO0000714T		6.55													2012/06/08		
							ZAMO0000714T		6.025													2012/09/10	2012/09/10	
							ZAMO0000714T		6.075													2012/12/10	2012/12/10	
							ZAMO0000714T		6.075													2013/03/08	2013/03/08	
							ZAMO0000714T		6.075													2013/06/10	2013/06/10	
							ZAMO0000714T		6.085													2013/09/09	2013/09/09	
							ZAMO0000714T		6.167													2013/12/09	2013/12/09	
							ZAMO0000714T		6.679													2014/03/10	2014/03/10	
							ZAMO0000714T		6.76													2014/06/09	2014/06/09	
							ZAMO0000714T		7.083													2014/09/09	2014/09/09	
							ZAMO0000714T		7.033													2014/12/09	2014/12/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130600730J03XXXXPL90.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08		2013/12/10	ZAMO0000716E	10000000	6.8	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined						Category3
							ZAMO0000716E																2013/12/10	
							ZAMO0000716E		6.8													2012/06/10		
							ZAMO0000716E		5.275													2012/09/10	2012/09/10	
							ZAMO0000716E		5.675													2012/12/10	2012/12/10	
							ZAMO0000716E		5.675													2013/03/11	2013/03/11	
							ZAMO0000716E		5.675													2013/06/11	2013/06/11	
							ZAMO0000716E		5.685													2013/09/11	2013/09/11	
Floating Rate Notes	RMAFRN0201312113JU03XXXXPL0.55	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	ZAMO0000737B	125000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAMO0000737B																2013/12/11	
							ZAMO0000737B		6.15													2012/06/11		
							ZAMO0000737B		5.625													2012/09/11	2012/09/11	
							ZAMO0000737B		5.675													2012/12/11	2012/12/11	
							ZAMO0000737B		5.675													2013/03/11	2013/03/11	
							ZAMO0000737B		5.675													2013/06/11	2013/06/11	
							ZAMO0000737B		5.685													2013/09/11	2013/09/11	
Negotiable Certificates Of Deposit	RANNCD0201312113JU03XXXXPL0.6500000	RAND MERCHANT BANK	Matured	2012/06/11		2013/12/11	ZAMO0000742B	10000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201300607TS.75	INVESTEC BANK LIMITED	Matured	2012/06/11		2013/12/09	ZAMO0000740D	0	8.75	TERM	None													Category2
Floating Rate Notes	RMAFRN0201300613JU03XXXXPL0.3	RAND MERCHANT BANK	Matured	2012/06/11		2013/03/11	ZAMO0000740D	250000000	5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined						Category3
							ZAMO0000740D																2013/03/11	
							ZAMO0000740D		5.9													2012/06/11		
							ZAMO0000740D		5.375													2012/09/11	2012/09/11	
							ZAMO0000740D		5.425													2012/12/11	2012/12/11	
Floating Rate Notes	RMAFRN0201506113JU03XXXXPL90.95	RAND MERCHANT BANK	Matured	2012/06/11		2015/06/11	ZAMO0000739T	50000000	8.45	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined						Category3
							ZAMO0000739T																2015/06/11	
							ZAMO0000739T		6.55													2012/06/11		
							ZAMO0000739T		6.025													2012/09/11	2012/09/11	
							ZAMO0000739T		6.075													2012/12/11	2012/12/11	
							ZAMO0000739T		6.075													2013/03/11	2013/03/11	
							ZAMO0000739T		6.075													2013/06/11	2013/06/11	
							ZAMO0000739T		6.085													2013/09/11	2013/09/11	
							ZAMO0000739T		6.167													2013/12/11	2013/12/11	
							ZAMO0000739T		6.679													2014/03/11	2014/03/11	
							ZAMO0000739T		6.76													2014/06/11	2014/06/11	
							ZAMO0000739T		7.083													2014/09/11	2014/09/11	
							ZAMO0000739T		7.208													2014/12/11	2014/12/11	
							ZAMO0000739T		7.058													2015/03/11	2015/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130600730J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/06/11	ZAMO0000729J	50000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAMO0000729J																2013/06/11	
							ZAMO0000729J		6.025													2012/06/11		
							ZAMO0000729J		5.5													2012/09/11	2012/09/11	
							ZAMO0000729J		5.55													2012/12/11	2012/12/11	
							ZAMO0000729J		5.55													2013/03/11	2013/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131211130J03XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11		2013/12/11	ZAMO0000734J	200000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAMO0000734J																2013/12/11	
							ZAMO0000734J		6.15													2012/06/11		
							ZAMO0000734J		5.625													2012/09/11	2012/09/11	
							ZAMO0000734J		5.675													2012/12/11	2012/12/11	
							ZAMO0000734J		5.675													2013/03/11	2013/03/11	
							ZAMO0000734J		5.675													2013/06/11	2013/06/11	
							ZAMO0000734J		5.685													2013/09/11	2013/09/11	
Negotiable Certificates Of Deposit	RANNCD0201300611TS.9600000	RAND MERCHANT BANK	Matured	2012/06/11		2013/06/11	ZAMO0000736K	400000000	5.96	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201300611TS.95	NEDBANK CAPITAL	Matured	2012/06/11		2013/06/11	ZAMO0000736K	500000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201305302TS.9	NEDBANK CAPITAL	Matured	2012/06/11		2013/05/30	ZAMO0000738K	80000000	5.9	TERM	None													Category2
Floating Rate Notes	RMAFRN0201400612JU03XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/06/11		2016/06/11	ZAMO0000730D	1880000000	8.20	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined						Category3
							ZAMO0000730D																2016/06/11	
							ZAMO0000730D		8.8													2012/06/11		
							ZAMO0000730D		6.275													2012/09/10	2012/09/10	
							ZAMO0000730D		6.325													2012/12/10	2012/12/10	
							ZAMO0000730D		6.325													2013/03/11	2013/03/11	
							ZAMO0000730D		6.325													2013/06/10	2013/06/10	
							ZAMO0000730D		6.333													2013/09/09	2013/09/09	
							ZAMO0000730D		6.417													2013/12/10	2013/12/10	
							ZAMO0000730D		6.92													2014/03/10	2014/03/10	
							ZAMO0000730D		7													2014/06/10	2014/06/10	
							ZAMO0000730D		7.333													2014/09/10	2014/09/10	
							ZAMO0000730D		7.208													2014/12/10	2014/12/10	
							ZAMO0000730D		7.333													2015/03/10	2015/03/10	
							ZAMO0000730D		7.58													2015/06/10	2015/06/10	
							ZAMO0000730D		7.75													2015/09/10	2015/09/10	
							ZAMO0000730D		7.768													2015/12/10	2015/12/10	
							ZAMO0000730D		8.217													2016/03/10	2016/03/10	
Floating Rate Notes	ABPFRN0201600613QJ03XXXXMMP1.20	ABSA BANK LIMITED	Matured	2012/06/11		2016/06/13	ZAMO0000725H	53000000	8.83	QUTR	Based on issue date	11	ZAR-JIBAR3	MINUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/09/11					Category3
							ZAMO0000725H		8.83													2012/06/11		
							ZAMO0000725H		3.875													2012/09/11		
							ZAMO0000725H		3.925													2012/12/11		
							ZAMO0000725H		3.925													2013/03/11		
							ZAMO0000725H		3.925													2013/06/11		
							ZAMO0000725H		3.933													2013/09/11		
							ZAMO0000725H		4.017													2013/12/11		
							ZAMO0000725H		4.42													2014/03/11		
							ZAMO0000725H		4.42													2014/06/11		
							ZAMO0000725H		4.933													2014/09/11		
							ZAMO0000725H		4.892					

						ZAM000087675		6.37													2012/06/10			
						ZAM000087675		5.95													2012/09/12	2012/09/12		
						ZAM000087675		5.8													2012/12/12	2012/12/12		
						ZAM000087675		5.8													2013/03/11	2013/03/11		
						ZAM000087675		5.91													2013/06/12	2013/06/12		
						ZAM000087675		5.958													2013/09/12	2013/09/12		
						ZAM000087675		5.992													2013/12/12	2013/12/12		
						ZAM000087675		6.0													2014/03/12	2014/03/12		
Notes	ABINO7420150612I0JXXXXPL21.85	AFRICAN BANK LTD (OLD)	Matured	2012/06/12	2012/06/12	ZAM000087799	5000000	7.445		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined					2014/03/12	Category3	
						ZAM000087799																		
						ZAM000087799		7.445													2012/06/12			
						ZAM000087799		6.925													2012/09/12	2012/09/12		
						ZAM000087799		6.975													2012/12/12	2012/12/12		
						ZAM000087799		6.975													2013/03/12	2013/03/12		
						ZAM000087799		6.993													2013/06/12	2013/06/12		
						ZAM000087799		7.06													2013/09/12	2013/09/12		
						ZAM000087799		7.125													2013/12/12	2013/12/12		
						ZAM000087799		7.075													2014/03/12	2014/06/12		
						ZAM000087799		7.65													2014/06/12	2015/03/12		
						ZAM000087799		7.963													2014/09/12	2014/09/12		
						ZAM000087799		7.933													2014/12/12	2015/06/12		
						ZAM000087799		7.958													2015/03/12	2014/12/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD2012121I2JJXXXXPL821.	INVESTEC BANK LIMITED	Matured	2012/06/12	2012/12/12	ZAM000087818	150000000	5.895		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS		None	Issuer Defined						Category3	
						ZAM000087818																		
						ZAM000087818		5.895													2012/06/12			
						ZAM000087818		5.295													2012/09/12	2012/12/12		
Floating Rate Notes	RAMFIN2001606I10JXXXXPL21.2-	RAND MERCHANT BANK	Matured	2012/06/13	2016/06/12	ZAM000087873	110000000	6.23		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3	
						ZAM000087873																	2015/06/12	
						ZAM000087873		6.79													2012/06/12			
						ZAM000087873		6.275													2012/09/12	2012/09/12		
						ZAM000087873		6.325													2012/12/12	2012/12/12		
						ZAM000087873		6.325													2013/03/11	2013/03/11		
						ZAM000087873		6.326													2013/06/10	2013/06/10		
						ZAM000087873		6.333													2013/09/10	2013/09/10		
						ZAM000087873		6.375													2013/12/10	2013/12/10		
						ZAM000087873		6.925													2014/03/10	2014/03/10		
						ZAM000087873															2014/06/10	2014/06/10		
						ZAM000087873		7.332													2014/09/10	2014/09/10		
						ZAM000087873		7.283													2014/12/10	2014/12/10		
						ZAM000087873		7.308													2015/03/10	2015/03/10		
						ZAM000087873		7.333													2015/06/10	2015/06/10		
						ZAM000087873		7.358													2015/09/10	2015/09/10		
						ZAM000087873		7.706													2015/12/10	2015/12/10		
						ZAM000087873		8.217													2016/03/10	2016/03/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061330JXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/13	ZAM000087725	57000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAM000087725																	2013/06/13	
						ZAM000087725		6.33													2012/06/13			
						ZAM000087725		5.5													2012/09/13	2012/09/13		
						ZAM000087725		5.58													2012/12/13	2012/12/13		
						ZAM000087725		5.58													2013/03/13	2013/03/13		
Floating Rate Notes	RAMFIN2001406I13JJXXXXPL0.775	RAND MERCHANT BANK	Matured	2012/06/13	2014/06/12	ZAM000087857	100000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3	
						ZAM000087857																	2014/06/12	
						ZAM000087857		6.37													2012/06/13			
						ZAM000087857		5.95													2012/09/13	2012/09/13		
						ZAM000087857		5.8													2012/12/13	2012/12/13		
						ZAM000087857		5.8													2013/03/13	2013/03/13		
						ZAM000087857		5.91													2013/06/13	2013/06/13		
						ZAM000087857		5.958													2013/09/13	2013/09/13		
						ZAM000087857		5.993													2013/12/13	2013/12/13		
						ZAM000087857		6.0													2014/03/13	2014/03/13		
Negotiable Certificates Of Deposit	RANNCD2012091I3TL5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/13	ZAM000087860	2300000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBDNCD2012121I2TL5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/12	ZAM000087863	4000000	5.7		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121I3JJXXXXPL0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/12/12	ZAM000087733	73000000	6.148		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3	
						ZAM000087733																	2013/12/13	
						ZAM000087733		6.145													2012/06/13			
						ZAM000087733		5.675													2012/09/13	2012/09/13		
						ZAM000087733		5.675													2012/12/13	2012/12/13		
						ZAM000087733		5.675													2013/03/13	2013/03/13		
						ZAM000087733		5.555													2013/06/13	2013/06/13		
						ZAM000087733		5.665													2013/09/13	2013/09/13		
Negotiable Certificates Of Deposit	RANNCD2012091I3TL5000000	RAND MERCHANT BANK	Matured	2012/06/13	2013/09/13	ZAM000087881	1000000	5.1		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD2012031I3TL95	INVESTEC BANK LIMITED	Matured	2012/06/13	2013/03/12	ZAM000087960	21000000	5.95		TERM	None												Category2	
Floating Rate Notes	RAMFIN2001306I13JJXXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/13	2013/06/12	ZAM000087741	150000000	5.695		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3	
						ZAM000087741																	2013/06/12	
						ZAM000087741		5.395													2012/06/13			
						ZAM000087741		5.475													2012/09/13	2012/09/13		
						ZAM000087741		5.525													2012/12/13	2012/12/13		
						ZAM000087741		5.525													2013/03/13	2013/03/13		
Debentures	SRBDEB2012062I7TL.555	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2013/06/12	ZAM000087742	900000000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2012101I6TL675	NEDBANK CAPITAL	Matured	2012/06/13	2012/10/12	ZAM000087777	210000000	5.675		TERM	None												Category2	
Debentures	SRBDEB2012062I7TL.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/12	ZAM000087782	150000000	5.495		TERM	None												Category2	
Debentures	SRBDEB2012080I7TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/12	ZAM000087832	1500000000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2012091I3TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/09/13	ZAM000087915	300000	5.525		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061330JXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/12	ZAM000087940	120000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAM000087940																	2013/06/12	
						ZAM000087940		6.05													2012/06/13			
						ZAM000087940		5.5													2012/09/13	2012/09/13		
						ZAM000087940		5.55													2012/12/13	2012/12/13		
						ZAM000087940		5.55													2013/03/13	2013/03/13		
Floating Rate Notes	ABFFRN2001606I13JJJXXXXPL21.225	ABSA BANK LIMITED	Matured	2012/06/13	2016/06/12	ZAM000087907	250000000	6.26		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle		2012/09/13					
						ZAM000087907		6.82													2012/06/13			
						ZAM000087907		6.5													2012/09/13			
						ZAM000087907		6.35													2012/12/13			
						ZAM000087907		6.36													2013/03/13			
						ZAM000087907		6.36													2013/06/13			
						ZAM000087907		6.356													2013/09/13			
						ZAM000087907		6.42													2013/12/13			
						ZAM000087907		6.65													2014/03/13			
						ZAM000087907		7.025													2014/06/13			
						ZAM000087907		7.206													2014/09/13			
						ZAM000087907		7.308													2014/12/13			
						ZAM000087907		7.333													2015/03/13			
						ZAM000087907		7.358													2015/06/13			
						ZAM000087907		7.383													2015/09/13			
						ZAM000087907		7.846													2015/12/13			
						ZAM000087907		8.258													2016/03/14			
Debentures	SRBDEB2012062I7TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/12	ZAM000087956	247500000	5.495		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2012031I3TL505	NEDBANK CAPITAL	Matured	2012/06/13	2013/03/12	ZAM000087956	210000000	5.905		TERM	None												Category2	
Debentures	SRBDEB2012011I7TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/01/12	ZAM000087774	214500000	5.495		TERM	None												Category2	
Debentures	SRBDEB2012061I7TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/12/12	ZAM000087808	50100000	5.5		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2012121I6TL5.7	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/12	ZAM000087812	1000000000	5.7		TERM	None												Category2	
Negotiable Certificates Of Deposit	NBNNCD2012121I2TL5.7	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/12	ZAM000087812	400000000	5.7		TERM	None												Category2	
Treasury Bills	NATTBX2012061I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13	2013/06/12	ZAM000087188	6510000000				None												Category1	
Debentures	SRBDEB2012062I7TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/12	ZAM000087758	1150000000	5.49		TERM	None												Category2	
Debentures	SRBDEB2012062I7TL555	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2013/06/12	ZAM000087816	1500000000	5.5		TERM	None												Category2	
Debentures	SRBDEB2012080I7TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/12	ZAM000087884	230000000	5.495		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121I2JJXXXXPL2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/12	ZAM000087699	150000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3	
						ZAM000087699																	2012/12/12	
						ZAM000087699		5.795													2012/06/12			
						ZAM000087699		5.275													2012/09/12	2012/09/12		
Negotiable Certificates Of Deposit	SBSNCD2013061475L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/12	ZAM000087599	250000000	5.95		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2013061475L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/12	ZAM000088103	20000000	5.8		TERM	None												Category2	
Debentures	SRBDEB2012121I2TL5.7	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/14	2012/12/12	ZAM000088004	1000000000	5.7		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBPNCD2012121I2TL5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/12	ZAM000088005	100000000	5.7		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012121I2TL725	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/12	ZAM000088004	1000000000	5.725		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD2013061475L555	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/12	ZAM000088073	1000000	5.555		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2013061475L90	ABSA BANK LIMITED	Matured	2012/06/14	2013/06/12	ZAM000088087	280000000	5.9		TERM	None												Category2	
Bankers Acceptances	ABPNCD2012121I1L0	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/12	ZAM000088103	0				None												Category1	
Negotiable Certificates Of Deposit	ABPNCD2012121I1TL71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/12	ZAM000088108	0	5.71		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012121I2TL71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/12	ZAM000088108	50000000	5.71		TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD2012121I2TL65	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/12	ZAM000088046	1000000000	5.65		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061330JXXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2014/06/12	ZAM000088129	115000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3	
						ZAM000088129																	2014/06/12	
						ZAM000088129		6.395													2012/06/14			
						ZAM000088129		5.925													2012/09/14	2012/09/14		
						ZAM000088129		5.925													2012/12/14	2012/12/14		
						ZAM000088129		5.92													2013/03/14	2013/03/14		
						ZAM000088129		5.942													2013/06/14	2013/06/14		
						ZAM000088129		5.933													2013/09/16	2013/09/16		
						ZAM000088129		6.011													2013/12/17	2013/12/17		
						ZAM000088129		6.525													2014/03/14	2014/03/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013061430JXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/12	ZAM000088152	3000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAM000088152																	2013/06/12	
						ZAM000088152		6.13													2012/06/14			
						ZAM000088152		5.5													2012/09/14	2012/09/14		
						ZAM000088152		5.55													2012/12/14	2012/12/14		
						ZAM000088152		5.55													2013/03/14	2013/03/14		
Negotiable Certificates Of Deposit	NBNNCD2012031I6TL9	NEDBANK CAPITAL	Matured	2012/06/14	2013/06/12	ZAM000088001	3000000	5.9		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD2012121I3JJXXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/12	ZAM000088137	25000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3	
						ZAM000088137																	2012/12/12	
						ZAM000088137		5.795													2012/06/14			
						ZAM000088137		5.275													2012/09/14	2012/09/14		
Floating Rate Notes	RAMFIN2012061330JJJXXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/14	2013/06/12	ZAM000088111	150000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAM000088111																	2013/06/12	
						ZAM000088111		6.03													2012/06/14			
						ZAM000088111		5.5													2012/09/13	2012/09/13		
						ZAM000088111		5.55													2012/12/13	2012/12/13		
						ZAM000088111		5.55													2013/03/13	2013/03/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017061330JXXXXPL2.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15	2017/06/12	ZAM000088226	0	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						Category3	
						ZAM000088226																	2017/06/12	
						ZAM000088226		6.87													2012/06/15			
						ZAM000088226		6.35													2012/09/17	2012/09/17		
						ZAM000088226		6.4													2012/12/18	2012/12/18		
						ZAM000088226		6.4													2013/03/15	2013/03/15		
						ZAM000088226		6.417													2013/06/18	2013/06/18		
						ZAM000088226		6.465													2013/09/16	2013/09/16		
						ZAM000088226		6.492													2013/12/17	2013/12/17		
						ZAM000088226		7.075													2014/03/17	2014/03/17		
						ZAM000088226		7.406													2014/06/17	2014/06/17		
						ZAM000088226		7.356													2014/09/15	2014/09/15		
						ZAM000088226		7.383													2014/12/16	2014/12/16		
						ZAM000088226		7.558													2015/03/16	2015/03/16		
						ZAM000088226		7.583													2015/06/16	2015/06/16		
						ZAM000088226		7.875													2015/12/15	2015/12/15		
						ZAM000088226		8.508													2016/03/15	2016/03/15		
						ZAM000088226		8.583													2016/06/15	2016/06/15		
						ZAM000088226		8.633													2016/12/15	2016/12/15		
						ZAM000088226		8.617													2017/03/15	2017/03/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014061330JJJXXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15	2014/06/12	ZAM000088269	100000000	6.37		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3	
						ZAM000088269																	2014/06/13	
						ZAM000088269		6.37													2012/06/15			
						ZAM000088269		5.95													2012/09/17	2012/09/17		
						ZAM000088269		5.8													2012/12/18	2012/12/18		
						ZAM000088269		5.8													2013/03/15	2013/03/15		
						ZAM000088269		5.91													2013/06/18	2013/06/18		
						ZAM000088269		5.906													2013/09/16	2013/09/16		
						ZAM000088269		5.993													2013/12/17	2013/12/17		
						ZAM000088269		6.5													2014/03/17	2014/03/17		
Floating Rate Notes	RAMFIN2012061330JJJXXXXPL0.425	RAND MERCHANT BANK	Matured	2012/06/15	2013/06/12	ZAM000088295	29000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3	
						ZAM000088295																	2013/06/12	
						ZAM000088295		6.02													2012/06/14			
						ZAM000088295		5.5													2012/09/14	2012/09/14		
						ZAM000088295		5.55													2012/12/14	2012/12/14		
						ZAM000088295		5.55													2013/03/14	2013/03/14		
Floating Rate Notes	RAMFIN2001506I13JJJXXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/12	ZAM000088368	59000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3	
						ZAM000088368																	2015/06/12	
						ZAM000088368		6.52													2012/06/15			
						ZAM000088368		6													2012/09/17	2012/09/17		
						ZAM000088368		6.05													2012/12/18	2012/12/18		
						ZAM000088368		6.05													2013/03/15	2013/03/15		
						ZAM000088368		6.09													2013/06/18	2013/06/18		
						ZAM000088368		6.135													2013/09/16	2013/09/16		
						ZAM000088368		6.143													2013/12/17	2013/12/17		
						ZAM000088368		6.65													2014/03/17	2014/03/17		
						ZAM000088368		6.725													2014/06/17	2014/06/17		
						ZAM000088368		7.058													2014/09/15	2014/09/15		
						ZAM000088368		7.058													2014/12/16	2014/12/16		
						ZAM000088368		7.033													2015/03/16	2015/03/16		
Floating Rate Notes	RAMFIN2001506I13JJJXXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/12	ZAM000088301	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3	
						ZAM000088301																	2015/06/12	
						ZAM000088301		6.52													2012/06/15			
						ZAM000088301		6													2012/09/17	2012/09/17		
						ZAM000088301		6.05													2012/12/18	2012/12/18		
						ZAM000088301		6.05													2013/03/15	2013/03/15		
						ZAM000088301		6.09													2013/06/18	2013/06/18		
						ZAM000088301		6.056													2013/09/16	2013/09/16		
						ZAM000088301		6.14													2013/12/17	2013/12/17		
						ZAM000088301		6.65													2014/03/17	2014/03/17		
						ZAM000088301		6.725													2014/06/17	2014/06/17		
						ZAM000088301		7.058													2014/09/15	2014/09/15		
						ZAM000088301		7.008													2014/12/16	2014/12/16		
						ZAM000088301		7.033													2015/03/16	2015/03/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061830JJJXXXXPL925	NEDBANK CAPITAL	Matured

								ZAM000086665		6.725										2014-06-16			
								ZAM000086665		7.058										2014-09-16			
								ZAM000086665		7.008										2014-12-16			
								ZAM000086665		6.75										2015-03-16			
Negotiable Certificates Of Deposit	ABPNCD20120918275.5750	ABSA BANK LIMITED	Matured	2012-06-19		2012-09-19	ZAM000086666	1000000	5.575		TERM	None											Category2
Floating Rate Notes	RAMFRN20130618SJU0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-19		2013-06-18	ZAM000086566	160000000	6.020		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								ZAM000086566		6												2013-06-18		
								ZAM000086566		6.020										2012-06-18			
								ZAM000086566		5.9										2012-09-18		2012-09-18	
								ZAM000086566		5.93										2012-12-18		2012-12-18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150618SJU0XXXXPL95	NEDBANK CAPITAL	Matured	2012-06-19		2015-06-18	ZAM000086681	110000000	9.50		SDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined		2015-03-18		Category3
								ZAM000086681		9.5												2013-03-18		
								ZAM000086681		6.35										2012-06-18			
								ZAM000086681		6.025										2012-09-18		2013-09-18	
								ZAM000086681		6.025										2012-12-18		2014-12-18	
								ZAM000086681		6.075										2013-03-18		2013-03-18	
								ZAM000086681		6.05										2013-06-18		2015-06-18	
								ZAM000086681		6.05										2013-09-18		2012-12-18	
								ZAM000086681		6.17										2013-12-18		2014-12-18	
								ZAM000086681		6.675										2014-03-18		2014-03-18	
								ZAM000086681		6.75										2014-06-18		2013-06-18	
								ZAM000086681		6.9										2014-09-18		2014-09-18	
								ZAM000086681		7.033										2014-12-18		2015-03-18	
								ZAM000086681		7.058										2015-03-18		2014-06-18	
Negotiable Certificates Of Deposit	IPNNCD20130602TS.00	INVESTEC BANK LIMITED	Matured	2012-06-20		2013-06-21	ZAM000086780	100000000	6		TERM	None											Category2
Debentures	SRBDEB20130607STS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-21	ZAM000086863	1188000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120618TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2012-12-20	ZAM000086547	300000000	5.65		TERM	None											Category2
Treasury Bills	NATTBX20120620191	GOVERNMENT OF SOUTH AFRICA	Matured	2012-06-20		2012-09-20	ZAM000086548	3600000000				None											Category1
Treasury Bills	NATTBX20120819191	GOVERNMENT OF SOUTH AFRICA	Matured	2012-06-20		2013-06-19	ZAM000086549	5584750000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20140620SRL265	ABSA BANK LIMITED	Matured	2012-06-20		2014-06-20	ZAM000086562		5.200		SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	NBNNCD20130620TS.975	NEDBANK CAPITAL	Matured	2012-06-20		2013-06-20	ZAM000086707	200000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20121004TS.58	NEDBANK CAPITAL	Matured	2012-06-20		2012-10-04	ZAM000086715	100000000	5.58		TERM	None											Category2
Debentures	SRBDEB20120427STS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2012-07-04	ZAM000086802	80000000	5.49		TERM	None											Category2
Debentures	SRBDEB20120607STS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2012-09-06	ZAM000086853	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120120TS.520	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2012-09-20	ZAM000086954	200000000	5.520		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120618TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2013-06-18	ZAM000086814	6100000	5.9		TERM	None											Category2
Debentures	SRBDEB20120627STS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2012-06-27	ZAM000086830	1000000000	5.495		TERM	None											Category2
Debentures	SRBDEB20120815STS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-08-15	ZAM000086905	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121218TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2012-12-20	ZAM000086766	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121218TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2012-12-18	ZAM000086973	40000000	5.675		TERM	None											Category2
Debentures	SRBDEB20130607STS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2013-06-07	ZAM000086871	1000000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140620SRL265	ABSA BANK LIMITED	Matured	2012-06-20		2014-06-20	ZAM000086585	6600000	6.250		SEMI	Based on issue date	20										Category2
Negotiable Certificates Of Deposit	ABPNCD20120918TS.5750	ABSA BANK LIMITED	Matured	2012-06-20		2012-09-18	ZAM000087149	95000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121220STS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2012-12-20	ZAM000087172	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140620STL.04483	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2014-06-20	ZAM000086996	5000000	6.04483		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120918TS.6	ABSA BANK LIMITED	Matured	2012-06-20		2012-09-18	ZAM000087198	100000000	6		TERM	None											Category2
Debentures	SRBDEB20120627STS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2012-06-27	ZAM000086848	1100000000	5.5		TERM	None											Category2
Debentures	SRBDEB20120704STS.495	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2012-07-04	ZAM000086855	120000000	5.495		TERM	None											Category2
Debentures	SRBDEB20121218TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2012-07-18	ZAM000086897	400000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120602TS.5000000	RAND MERCHANT BANK	Matured	2012-06-20		2012-09-20	ZAM000086921	10000000	5.0		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120913I	ESKOM HOLDINGS SOC LTD	Matured	2012-06-20		2012-09-13	ZAM000086723	1000000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20120620STS.9	NEDBANK CAPITAL	Matured	2012-06-20		2012-09-20	ZAM000086764	200000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120620STS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2012-09-20	ZAM000086881	100000000	5.55		TERM	None											Category2
Debentures	SRBDEB20120704STS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012-06-20		2012-07-04	ZAM000086971	650000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RBNNCD20130620TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-20		2013-06-20	ZAM000086939	250000000	5.9		TERM	None											Category2
Floating Rate Notes	ABIFFRN20120620SJU0XXXXPL0.425	ABSA BANK LIMITED	Matured	2012-06-20		2013-06-20	ZAM000086906	1000000	6.020		GUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Quarterly Payment Cycle	2012-09-20			Category3
								ZAM000086906		6.020											2012-06-20		
								ZAM000086906		5.9											2012-09-20		
								ZAM000086906		5.93											2012-12-20		
								ZAM000086906		5.95											2013-03-20		
Floating Rate Notes	RAMFRN20130621SJU0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-21		2013-06-21	ZAM000086977	36000000	6.020		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								ZAM000086977		6												2013-06-21	
								ZAM000086977		6.020										2012-06-21			
								ZAM000086977		5.9										2012-09-21		2012-09-21	
								ZAM000086977		5.93										2012-12-21		2013-12-21	
								ZAM000086977		5.95										2013-03-22		2013-03-22	
Floating Rate Notes	ABIFFRN20121227SJU0XXXXPL0.225	ABSA BANK LIMITED	Matured	2012-06-21		2013-12-27	ZAM000086969	100000000	5.820		SDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
								ZAM000086969		5.82												2013-12-27	
								ZAM000086969		5.820										2012-06-27			
								ZAM000086969		5.396										2012-09-27		2012-09-27	
Negotiable Certificates Of Deposit	ABPNCD20121121ZTS.68	ABSA BANK LIMITED	Matured	2012-06-21		2013-11-21	ZAM000086536	330000000	5.65		TERM	None											Category2
Floating Rate Notes	RAMFRN20130621SKU0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-21		2013-06-21	ZAM000086544	500000	6.020		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								ZAM000086544		6												2013-06-21	
								ZAM000086544		6.020										2012-06-21			
								ZAM000086544		5.9										2012-09-21		2012-09-21	
								ZAM000086544		5.93										2012-12-21		2012-12-21	
								ZAM000086544		5.95										2013-03-22		2013-03-22	
Floating Rate Notes	ABIFFRN20160621SJU0XXXXPL0120.	ABSA BANK LIMITED	Matured	2012-06-21		2016-06-21	ZAM000086522	120000000	6.43		SDF	None		ZAR-JIBAR3	PLUS-1.20-BPS		None		Issuer Defined				Category3
								ZAM000086522		6.43												2015-06-21	
								ZAM000086522		6.6										2012-06-21			
								ZAM000086522		6.275										2012-09-21		2013-06-21	
								ZAM000086522		6.325										2012-12-21		2013-03-22	
								ZAM000086522		6.325										2013-03-22		2014-03-22	
								ZAM000086522		6.325										2013-06-21		2014-06-21	
								ZAM000086522		6.313										2013-09-22		2013-09-21	
								ZAM000086522		6.417										2013-12-22		2012-09-21	
								ZAM000086522		6.925										2014-03-24		2014-03-24	
								ZAM000086522		7.008										2014-06-23		2015-03-23	
								ZAM000086522		7.033										2014-09-22		2013-09-22	
								ZAM000086522		7.25										2014-12-22		2013-12-21	
								ZAM000086522		7.325										2015-03-22		2014-03-22	
								ZAM000086522		7.333										2015-06-22		2015-06-22	
								ZAM000086522		7.508										2015-09-21		2013-12-23	
								ZAM000086522		7.6										2015-12-21		2014-09-22	
								ZAM000086522		8.433										2016-03-22		2014-06-22	
Floating Rate Notes	RAMFRN20130621SJU0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-21		2013-06-21	ZAM000086553	200000000	6.020		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								ZAM000086553		6												2013-06-21	
								ZAM000086553		6.020										2012-06-21			
								ZAM000086553		5.9										2012-09-21		2012-09-21	
								ZAM000086553		5.93										2012-12-21		2012-12-21	
								ZAM000086553		5.95										2013-03-22		2013-03-22	
Negotiable Certificates Of Deposit	ABPNCD20120621TS.7350	ABSA BANK LIMITED	Matured	2012-06-21		2013-12-21	ZAM000086510	250000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130621SKU0XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-21		2013-06-21	ZAM000086485	625000000	6.45		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
								ZAM000086485		6.45												2013-06-21	
								ZAM000086485		6.05										2012-06-21			
								ZAM000086485		5.925										2012-09-21		2012-09-21	
								ZAM000086485		5.575										2012-12-21		2012-12-21	
								ZAM000086485		5.575										2013-03-22		2013-03-22	
Linked Negotiable Certificates Of Deposit	IPNLNCD20130621SJU0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-06-21		2013-06-21	ZAM000086131	50000000	6.05		SDF	None		ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined				Category3
								ZAM000086131		6												2012-06-21	
								ZAM000086131		6.05										2012-06-21			
								ZAM000086131		5.555										2012-09-21		2013-06-21	
								ZAM000086131		5.605										2012-12-21		2012-12-21	
								ZAM000086131		5.605										2013-03-22		2013-03-22	
Floating Rate Notes	ABIFFRN20130621SKU0XXXXPL0.45	ABSA BANK LIMITED	Matured	2012-06-21		2013-06-21	ZAM000086028	100000000	6.450		GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Quarterly Payment Cycle	2012-09-21			Category3
								ZAM000086028		6.05											2012-06-21		
								ZAM000086028		5.925										2012-09-21			
								ZAM000086028		5.575										2012-12-21			
								ZAM000086028		5.575										2013-03-22			
Promissory Notes	ABIBPN00120130621Z5.25	AFRICAN BANK LTD (OLD)	Matured	2012-06-21		2013-06-21	ZAM000086451	223000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120925ZTS.575	ABSA BANK LIMITED	Matured	2012-06-22		2012-09-25	ZAM000086127	1000000000	5.575		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120622I	ESKOM HOLDINGS SOC LTD	Matured	2012-06-22		2012-09-22	ZAM000086135	1000000000				None											Category1
Floating Rate Notes	ABIFFRN20130622SJU0XXXXPL0.975	ABSA BANK LIMITED	Matured	2012-06-22		2013-06-22	ZAM000086250	1120000000	6.95		SDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined				Category3
								ZAM000086250		6.95												2013-03-22	
								ZAM000086250		6.95										2012-06-22			
								ZAM000086250		6.125										2012-09-22		2013-06-22	
								ZAM000086250		6										2012-12-22		2012-12-22	
								ZAM000086250		6.125										2013-03-22		2013-03-22	
								ZAM000086250		6.175										2013-06-24		2013-06-24	
								ZAM000086250		6.106										2013-09-22		2012-09-22	
								ZAM000086250		6.182										2013-12-22		2014-09-22	
								ZAM000086250		6										2014-03-24		2014-03-24	
								ZAM000086250		6.783										2014-06-22		2014-06-22	
								ZAM000086250		7.075										2014-09-22		2013-12-22	
								ZAM000086250		7.08										2014-12-22		2013-12-22	
								ZAM000086250		7.05										2015-03-22		2014-12-22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140620SJU0XXXXPL0.775	NEDBANK CAPITAL	Matured	2012-06-22		2014-06-22	ZAM000086275	100000000	6.38		SDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000086275		6.38												2014-03-22	
								ZAM000086275		6.38										2012-06-22			
								ZAM000086275		5.85										2012-09-21		2012-09-21	
								ZAM000086275		5.9										2012-12-21		2013-06-21	
								ZAM000086275		5.9										2013-03-22		2013-03-22	
								ZAM000086275		5.925										2013-06-21		2013-09-21	
								ZAM000086275		5.905										2013-09-22		2012-09-22	
								ZAM000086275		5.993										2013-12-22		2013-12-22	
								ZAM000086275		6										2014-03-22		2014-06-22	
Negotiable Certificates Of Deposit	NBNNCD20120622TS.625	NEDBANK CAPITAL	Matured	2012-06-22		2012-12-22	ZAM000086184	20000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120622TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-22		2012-09-22	ZAM000086239	300000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120622TS.55	INVESTEC BANK LIMITED	Matured	2012-06-22		2012-09-21	ZAM000086309	50000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160622SJU0XXXXPL1.225	NEDBANK CAPITAL	Matured	2012-06-22		2016-06-22	ZAM000086501	301000000	8.46		SDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000086501		8.46												2016-06-22	
								ZAM000086501		6.83										2012-06-22			
								ZAM000086501		6.35										2012-09-21		2015-09-21	
								ZAM000086501		6.35										2012-12-21		2013-06-21	
								ZAM000086501		6.36										2013-03-22		2013-03-22	
								ZAM000086501		6.36										2013-06-21		2013-06-21	
								ZAM000086501		6.358										2013-09-22		2013-09-22	
								ZAM000086501		6.442										2013-12-22		2013-12-22	
								ZAM000086501		6.95										2014-03-22		2015-12-22	
								ZAM000086501		7.025										2014-06-22		2012-09-21	
								ZAM000086501		7.358										2014-09-22		2014-09-22	
								ZAM000086501		7.358										2014-12-22		2014-12-22	
								ZAM000086501		7.333										2015-03-22		2014-12-22	
								ZAM000086501		7.367										2015-06-22		2015-06-22	
								ZAM000086501		7.533										2015-09-22		2012-12-21	
								ZAM000086501		7.85										2015-12-22		2016-06-22	
								ZAM000086501		8.433										2016-03-22		2015-03-22	
Negotiable Certificates Of Deposit	SBSNCD20121201ZTS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-22		2012-12-21	ZAM000086018	8000000	5.625		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120921I	ESKOM HOLDINGS SOC LTD	Matured	2012-06-22		2012-09-21	ZAM000086130	150000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20120622TS.58	ABSA BANK LIMITED	Matured	2012-06-22		2012-09-22	ZAM000086143	100000000	5.58		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130622SJU0XXXXPL450	NEDBANK CAPITAL	Matured	2012-06-25		2013-06-24	ZAM000086558	995000000	6.050		SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000086558		6												2013-12-24	
								ZAM000086558		6.050										2012-06-25			
								ZAM000086558		5.525										2012-09-25		2013-06-25	
								ZAM000086558		5.575										2012-12-24		2012-09-25	
								ZAM000086558		5.575										2013-03-26		2013-03-26	
Floating Rate Notes	ABIFFRN20130625SJU0XXXXPL.B45.	ABSA BANK LIMITED	Matured	2012-06-25		2013-06-25	ZAM000086566	100000000	6.095		SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
								ZAM000086566		6.095												2012-12-27	
								ZAM000086566		6.050										2012-06-25			
								ZAM000086566		5.525										2012-09-25		2013-06-25	
								ZAM000086566		5.575										2012-12-27		2012-09-25	
								ZAM000086566		5.575										2013-03-25		2013-03-25	
Negotiable Certificates Of Deposit	NBNNCD20120625TS.625	NEDBANK CAPITAL	Matured	2012-06-25		2013-06-21	ZAM000086333	30000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120625TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-25		2012-12-24	ZAM000086425	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120625TS.725	NEDBANK CAPITAL	Matured	2012-06-25		2013-03-25	ZAM000086325	200000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120625TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-25		2013-06-21	ZAM000086341	500000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120625TS.6	ABSA BANK LIMITED	Matured	2012-06-25		2013-01-25	ZAM000086374	0	5.98		TERM	None											Category2
Floating Rate Notes	RAMFRN20130626SJU0XXXXPL0.425	RAND MERCHANT BANK	Matured	2012-06-26		2013-06-26	ZAM000086499	200000000	6.020		SDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
								ZAM000086499		6												2013-06-26	
								ZAM000086499		6.020										2012-06-26			
								ZAM000086499		5.9										2012-09-26		2012-09-26	
								ZAM000086499		5.93										2012-12-27		2012-12-27	
								ZAM000086499		5.93										2013-03-26		2013-03-26	
Floating Rate Notes	ABIFFRN20131227SJU0XXXXPL.B55.	ABSA BANK LIMITED	Matured	2012-06-26		2013-12-27	ZAM000086440	25000000	6.155		SDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								ZAM000086440		6.155												2013-12-27	
								ZAM000086440		6.155										2012-06-26			
								ZAM000086440		5.825										2012-09-26		2012-09-26	
								ZAM000086440		5.675										2012-12-27		2012-12-27	
								ZAM000086440		5.675										2013-03-26		2013-03-26	
								ZAM000086440		5.7										2013-06-26		2013-06-26	
								ZAM000086440		5.695										2013-09-26		2013-09-26	
Negotiable Certificates Of Deposit	SBSNCD20121220STS.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-26		2013-12-20	ZAM000086119	400000000	5.625		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120626TS.525	ABSA BANK LIMITED	Matured	2012-06-26		2012-09-26	ZAM000086224	300000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120626TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-06-26		2012-09-26	ZAM000086424	250000000	5.525		TERM	None											Category2
Floating Rate Notes	RAMF

							ZAM000089770	7.308											2013/04/01			
							ZAM000089770	7.26											2013/07/01			
							ZAM000089770	7.508											2013/10/01			
							ZAM000089770	7.508											2014/01/01			
							ZAM000089770	8.433											2016/04/01			
Negotiable Certificates Of Deposit	ABPNCD0201200727S.576	ABSA BANK LIMITED	Matured	2012/06/29		2012/09/27	ZAM000089796	4000000	5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201300267S.975	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/06/28	ZAM000089879	7000000	5.97	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201301107S.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/01	ZAM000089994	5600000000	5.9	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307028JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/07/02	ZAM000089995	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined			2013/07/02		Category3
							ZAM000089995															
							ZAM000089995	6.03											2012/01/02			
							ZAM000089995	5.5											2012/10/02	2012/10/02		
							ZAM000089995	5.544											2013/01/02	2013/01/02		
							ZAM000089995	5.59											2013/04/02	2013/04/02		
Negotiable Certificates Of Deposit	SBSNCD0201300928TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02		2013/06/28	ZAM000089997	70000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201300467S.885	NEDBANK CAPITAL	Matured	2012/07/02		2013/01/02	ZAM000089998	50000000	5.885	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127S.905	ABSA BANK LIMITED	Matured	2012/07/02		2013/01/02	ZAM000089999	140000000	5.905	TERM	None											Category2
Floating Rate Notes	ABPFRN0201607043QJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/02		2016/07/02	ZAM000089953	8000000	6.4	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUG-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/02				Category3
							ZAM000089953		6.806										2012/07/02			
							ZAM000089953		6.275										2012/10/02			
							ZAM000089953		6.316										2013/01/02			
							ZAM000089953		6.325										2013/04/02			
							ZAM000089953		6.34										2013/07/02			
							ZAM000089953		6.342										2013/10/02			
							ZAM000089953		6.417										2014/01/02			
							ZAM000089953		6.502										2014/04/02			
							ZAM000089953		7.005										2014/07/02			
							ZAM000089953		7.305										2014/10/02			
							ZAM000089953		7.308										2015/04/02			
							ZAM000089953		7.308										2015/07/02			
							ZAM000089953		7.29										2015/10/02			
							ZAM000089953		7.508										2016/01/04			
							ZAM000089953		7.505										2016/04/04			
Negotiable Certificates Of Deposit	NBNNCD0201307117S.905	NEDBANK CAPITAL	Matured	2012/07/02		2013/07/02	ZAM000089999	140000000	5.905	TERM	None											Category2
Floating Rate Notes	ABPFRN0201207032QJ03XXXXPL846.	ABSA BANK LIMITED	Matured	2012/07/02		2013/07/02	ZAM000089929	1010000000	4.992	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUG-46-BPS		None	Quarterly Payment Cycle	2012/10/02				Category3
							ZAM000089929		4.092										2012/07/02			
							ZAM000089929		5.538										2012/10/02			
							ZAM000089929		5.579										2013/01/02			
							ZAM000089929		5.595										2013/04/02			
Linked Negotiable Certificates Of Deposit	RMLNCD0201307023MPRMPRNMRP3.08	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089987	800000000	5.93	MNTH	None	2	ZAR-PRIME-	MINUS-3.08-PRCT		None	Ad Hoc					Category3
							ZAM000089987		5.42										2012/07/02			
							ZAM000089987		5.42										2012/07/02			
							ZAM000089987		5.43										2012/07/02			
Negotiable Certificates Of Deposit	RANNCD0201300267S.9000000	RAND MERCHANT BANK	Matured	2012/07/02		2013/06/28	ZAM000089991	70000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201300267S.9	NEDBANK CAPITAL	Matured	2012/07/02		2013/06/28	ZAM000089995	70000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201201127S.9	ABSA BANK LIMITED	Matured	2012/07/02		2013/01/02	ZAM000089996	140000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201301107S.375	INVESTEC BANK LIMITED	Matured	2012/07/02		2013/01/02	ZAM000089998	140000000	5.375	TERM	None											Category2
Floating Rate Notes	RMAFRN0201307028JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/02		2013/07/02	ZAM000089993	349000000	6.02	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000089993		6.03										2012/07/02			
							ZAM000089993		5.5										2012/10/02	2012/10/02		
							ZAM000089993		5.544										2013/01/02	2013/01/02		
							ZAM000089993		5.59										2013/04/02	2013/04/02		
Negotiable Certificates Of Deposit	IPNNCD0201310032TS.60	INVESTEC BANK LIMITED	Matured	2012/07/03		2013/06/28	ZAM000090148	2000000	5.6	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201200931	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03		2012/08/02	ZAM000090018	0			None											Category1
Floating Rate Notes	ABPFRN0201401033QJ03XXXXPL55	ABSA BANK LIMITED	Matured	2012/07/03		2014/01/03	ZAM000090125	2000000000	6.155	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUG-0.55-PRCT		None	Quarterly Payment Cycle	2012/10/03				Category3
							ZAM000090125		6.155										2012/07/03			
							ZAM000090125		5.605										2012/10/03			
							ZAM000090125		5.655										2013/01/03			
							ZAM000090125		5.655										2013/04/03			
							ZAM000090125		5.692										2013/07/03			
							ZAM000090125		5.693										2013/10/03			
Negotiable Certificates Of Deposit	ABPNCD0201307027S.9	ABSA BANK LIMITED	Matured	2012/07/03		2013/07/02	ZAM000090042	192000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201301027S.675	ABSA BANK LIMITED	Matured	2012/07/03		2013/01/02	ZAM000090059	150000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201307027S.9	NEDBANK CAPITAL	Matured	2012/07/03		2013/07/02	ZAM000090060	320000000	5.9	TERM	None											Category2
Floating Rate Notes	ABPFRN0201308053QJ03XXXXPL50.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAM000090117	910000000	6.13	ISDF	None		ZAR-JIBAR3	PLUG-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000090117		6.13										2012/08/02			
							ZAM000090117		5.6										2012/08/02	2013/05/02		
							ZAM000090117												2012/11/02	2012/11/02		
							ZAM000090117		5.606										2013/02/04	2013/08/02		
							ZAM000090117		5.675										2013/05/02	2013/05/02		
Negotiable Certificates Of Deposit	SBSNCD0201301022TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2013/01/02	ZAM000090067	250000000	5.675	TERM	None											Category2
Floating Rate Notes	ABPFRN0201308053QJ03XXXXPL50.525	ABSA BANK LIMITED	Matured	2012/07/03		2013/08/02	ZAM000090000	1100000000	6.13	ISDF	None		ZAR-JIBAR3	PLUG-0.525-PRCT		None	Issuer Defined					Category3
							ZAM000090000		6.13										2012/08/02			
							ZAM000090000		5.6										2012/07/03			
							ZAM000090000												2012/11/02	2013/05/02		
							ZAM000090000		5.606										2013/02/04	2013/08/02		
							ZAM000090000		5.65										2013/05/02	2013/05/02		
Negotiable Certificates Of Deposit	SBSNCD0201211187S.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03		2012/12/03	ZAM000090075	150000000	5.64	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201304937S.85	NEDBANK CAPITAL	Matured	2012/07/03		2013/04/03	ZAM000090141	1240000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201210321S.575	ABSA BANK LIMITED	Matured	2012/07/03		2012/10/02	ZAM000090138	2010000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304937S.75	ABSA BANK LIMITED	Matured	2012/07/03		2013/04/03	ZAM000090139	1000000000	5.75	TERM	None											Category2
Floating Rate Notes	RMAFRN0201307033QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/03		2013/07/03	ZAM000090028	200000000	6.09	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000090028												2013/05/03			
							ZAM000090028		6.09										2012/07/04			
							ZAM000090028		5.575										2012/08/06	2013/08/03		
							ZAM000090028												2012/11/06	2012/11/06		
							ZAM000090028		5.581										2013/02/04	2013/08/04		
							ZAM000090028		5.595										2013/05/06	2013/05/06		
Floating Rate Notes	RMAFRN0201307043QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/04	ZAM000090406	200000000	6.03	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000090406		6.03										2013/07/04			
							ZAM000090406		6.03										2012/07/04			
							ZAM000090406		5.5										2012/10/04	2012/10/04		
							ZAM000090406		5.544										2013/01/04	2013/01/04		
							ZAM000090406		5.59										2013/04/04	2013/04/04		
Negotiable Certificates Of Deposit	RANNCD0201210327S.5000000	RAND MERCHANT BANK	Matured	2012/07/04		2012/10/02	ZAM000090245	2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201301327S.6500000	RAND MERCHANT BANK	Matured	2012/07/04		2013/01/02	ZAM000090257	2000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160110453JI03XXXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2016/01/04	ZAM000090190	2800000000	7.41	ISDF	None		ZAR-JIBAR3	PLUG-1.1-PRCT		None	Issuer Defined					Category3
							ZAM000090190												2016/01/04			
							ZAM000090190		6.695										2012/07/04			
							ZAM000090190		6.218										2012/10/04	2012/10/04		
							ZAM000090190		6.218										2013/01/04	2013/01/04		
							ZAM000090190		6.225										2013/04/04	2013/04/04		
							ZAM000090190		6.24										2013/07/04	2013/07/04		
							ZAM000090190		6.245										2013/10/04	2013/10/04		
							ZAM000090190		6.802										2014/01/04	2014/01/04		
							ZAM000090190		6.802										2014/04/04	2014/04/04		
							ZAM000090190		6.905										2014/07/04	2014/07/04		
							ZAM000090190		7.175										2014/10/06	2014/10/06		
							ZAM000090190		7.205										2015/01/05	2015/01/05		
							ZAM000090190		7.206										2015/04/01	2015/07/01		
							ZAM000090190		7.256										2015/07/06	2015/07/06		
							ZAM000090190		7.305										2015/10/05	2015/10/05		
Debentures	SRBDEB0201201875.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/07/04	ZAM000090191	200000000	5.495	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307027S.8750000	RAND MERCHANT BANK	Matured	2012/07/04		2013/07/02	ZAM000090172	50000000	5.875	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307043JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/04		2013/07/04	ZAM000090224	400000000	6.02	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000090224												2012/10/04			
							ZAM000090224		6.03										2012/07/04			
							ZAM000090224		5.5										2012/10/04	2013/01/04		
							ZAM000090224		5.544										2013/01/04	2013/04/04		
							ZAM000090224		5.59										2013/04/04	2013/04/04		
Debentures	SRBDEB0201201275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/11	ZAM000090073	5000000	5.49	TERM	None											Category2
Debentures	SRBDEB0201201275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2012/07/11	ZAM000090075	15000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201301275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/07/11	ZAM000090087	2100000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201201875.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04		2013/01/04	ZAM000090088	200000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027S.95	ABSA BANK LIMITED	Matured	2012/07/04		2013/07/04	ZAM000090089	2000000	5.95	TERM	None											Category2
Floating Rate Notes	RMAFRN0201607043QJ03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04		2016/07/04	ZAM000090232	146000000	8.41	ISDF	None		ZAR-JIBAR3	PLUG-1.175-PRCT		None	Issuer Defined					Category3
							ZAM000090232												2016/07/04			
							ZAM000090232		6.77										2012/07/04			
							ZAM000090232		6.25										2012/10/04	2012/10/04		
							ZAM000090232		6.294										2013/01/04	2013/01/04		
							ZAM000090232		6.31										2013/04/04	2013/04/04		
							ZAM000090232		6.31										2013/07/04	2013/07/04		
							ZAM000090232		6.317										2013/10/04	2013/10/04		
							ZAM000090232		6.4										2014/01/06	2014/01/06		
							ZAM000090232		6.906										2014/04/04	2014/04/04		
							ZAM000090232												2014/07/04	2014/07/04		
							ZAM000090232		7.25										2014/10/06	2014/10/06		
							ZAM000090232		7.252										2015/01/05	2015/01/05		
							ZAM000090232		7.253										2015/04/01	2015/04/01		
							ZAM000090232		7.333										2015/07/06	2015/07/06		
							ZAM000090232		7.485										2015/10/05	2015/10/05		
							ZAM000090232		7.6										2016/01/04	2016/01/04		
							ZAM000090232		8.105										2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301033JI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04		2013/01/04	ZAM000090238	1250000000	5.795	ISDF	None		ZAR-JIBAR3	PLUG-0.2-PRCT		None	Issuer Defined					Category3
							ZAM000090238												2013/01/04			
							ZAM000090238		5.795										2012/07/04			
							ZAM000090238		5.275										2012/10/04	2012/10/04		
Floating Rate Notes	ABPFRN0201308053QJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/04		2013/08/02	ZAM000090414	136000000	6.095	ISDF	None		ZAR-JIBAR3	PLUG-50-BPS		None	Issuer Defined					Category3
							ZAM000090414												2012/10/04			
							ZAM000090414		6.095										2012/07/04			
							ZAM000090414		5.575										2012/10/04	2013/01/04		
							ZAM000090414		5.618										2013/01/04	2013/07/04		
							ZAM000090414		5.625										2013/04/04	2013/08/04		
							ZAM000090414		5.845										2013/07/04	2013/08/04		
Debentures	SRBDEB0201208927S.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/05		2013/08/01	ZAM000090427	40000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201307027S.7500000	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/02	ZAM000090424	8500000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407047S.0896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2014/07/04	ZAM000090380	10000000	6.0896	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307033JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2013/07/05	ZAM000090518	300000000	6.05	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000090518												2013/07/05			
							ZAM000090518		6.05										2012/07/06			
							ZAM000090518		5.5										2012/10/05	2012/10/05		
							ZAM000090518		5.544										2013/01/05	2013/01/05		
							ZAM000090518		5.59										2013/04/05	2013/04/05		
Negotiable Certificates Of Deposit	SBSNCD0201301047S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/05		2013/01/02	ZAM000090447	1000000000	5.65	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201211931	ESKOM HOLDINGS SOC LTD	Matured	2012/07/05		2012/11/02	ZAM000090422	0			None											Category1
Floating Rate Notes	ABPFRN0201307053QJ03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/05		2013/07/05	ZAM000090521	1000000000	6.045	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUG-0.45-PRCT		None	Quarterly Payment Cycle	2012/10/05				Category3
							ZAM000090521		6.045										2012/07/05			
							ZAM000090521		5.523										2012/10/05			
							ZAM000090521		5.545										2013/01/05			
							ZAM000090521		5.579										2013/04/05			
Floating Rate Notes	ABPFRN0201308053QJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/07/05		2013/08/02	ZAM000090455	118000000	6.095	ISDF	None		ZAR-JIBAR3	PLUG-50-BPS		None	Issuer Defined					Category3
							ZAM000090455												2013/05/06			
							ZAM000090455		6.095										2012/07/06			
							ZAM000090455		5.575										2012/08/06	2013/08/02		
							ZAM000090455												2012/11/06	2012/11/06		
							ZAM000090455		5.581										2013/02/02	2013/08/06		
							ZAM000090455		5.625										2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307053JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/05		2013/07/05	ZAM000090505	150000000	6.02	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000090505		6.03										2012/10/05			
							ZAM000090505		5.5										2012/07/05			
							ZAM000090505		5.544										2013/01/07	2013/04/05		
							ZAM000090505		5.59										2013/04/05	2013/01/07		
Floating Rate Notes	ABPFRN0201401063QJ03XXXXPL575	ABSA BANK LIMITED	Matured	2012/07/05		2014/01/06	ZAM000090463	39000000	6.17	ISDF	None		ZAR-JIBAR3	PLUG-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000090463												2012/10/05			
							ZAM000090463		6.17										2012/07/06			
							ZAM000090463		5.59										2012/10/05	2013/01/07		
							ZAM000090463		5.694										2013/01/07	2013/07/05		
							ZAM000090463		5.717										2013/04/05	2013/04/05		
							ZAM000090463		5.717										2013/07/05	2013/10/07		
							ZAM000090463		5.717										2013/10/07	2014/01/06		
Negotiable Certificates Of Deposit	IPNNCD0201301032TS.70	INVESTEC BANK LIMITED	Matured	2012/07/05		2013/01/02	ZAM000090489	230000000	5.7	TERM	None											Category2
Floating Rate Notes	RMAFRN0201307053QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/05	ZAM000090471	1200000000	6.02	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000090471												2013/07/05			
							ZAM000090471		6.02										2012/07/06			
							ZAM000090471		6.03										2012/10/05			
							ZAM000090471		5.5										2012/10/05	2012/10/05		
							ZAM000090471		5.544										2013/01/07	2013/01/07		
							ZAM000090471		5.59										2013/04/05	2013/04/05		
Negotiable Certificates Of Deposit	ABPNCD0201201127S.65	ABSA BANK LIMITED	Matured	2012/07/05		2012/11/02	ZAM000090513	150000000	5.65	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	TAACP0201207121	TRANS LEDCHAN TUNNEL AUTHORITY	Matured	2012/07/05		2012/07/12	ZAM000090513	300000000	6.32	QUTR	Based on issue date	5	ZAR-JIBAR3	PLUG-0.425-PRCT		None	Quarterly Payment Cycle	2012/10/05				Category1
Floating Rate Notes	RMAFRN0201307053QJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/07/05		2013/07/05	ZAM000090448	1000000000	6.02	ISDF	None		ZAR-JIBAR3	PLUG-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000090448		6.03										2012/07/05			
							ZAM000090448		5.5										2012/10/05	2012/10/05		
							ZAM000090448		5.544										2013/01/07	2013/01/07		
							ZAM000090448		5.59										2013/04/05	2013/04/05		
Negotiable Certificates Of Deposit	RANNCD0201304027S.550000	RAND MERCHANT BANK	Matured	2012/07/06		2013/01/04	ZAM000090554	200000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201307027S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2013/10/02	ZAM000090557	5000000	5.525	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307093JI03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/06		2017/07/06	ZAM000090794	5000000	8.55	ISDF	None		ZAR-JIBAR3	PLUG-1.275-PRCT		None	Issuer Defined					Category3
							ZAM000090794												2017/07/06			
							ZAM000090794		6.87										2012/07/06			
							ZAM000090794		6.35										2012/10/06	2012/10/06		
							ZAM000090794		6.394										2013/01/07	2013/01/07		
							ZAM000090794		6.4										2013/04/06	2013/04/06		
							ZAM000090794		6.417										2013/07/06	2013/07/06		
							ZAM000090794		6.41										2013/10/06	2013/10/06		
							ZAM000090794		6.5		

							ZAM000300695		6.35										2012-10/06	2012-10/06		
							ZAM000300695		6.351										2012-07/06	2012-07/06		
							ZAM000300695		6.4										2013-04/06	2013-04/06		
							ZAM000300695		6.41										2013-07/06	2013-07/06		
							ZAM000300695		6.415										2013-10/06	2013-10/06		
							ZAM000300695		6.5										2014-01/06	2013-01/06		
							ZAM000300695		7.006										2014-04/06	2014-04/06		
Floating Rate Notes	ABFFRN20130705UJ03XXXXPL845.	ABSA BANK LIMITED	Matured	2012-07/06		2013/07/06	ZAM000300711	2000000000	6.045		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000300711		6.05											2013/10/06		
							ZAM000300711		6.053										2012-07/06	2012-07/06		
							ZAM000300711		6.054										2013-01/07	2013-01/07		
							ZAM000300711		5.504										2013-01/07	2013-01/07		
							ZAM000300711		5.575										2013-04/06	2013/07/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130705UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/06		2013/07/06	ZAM000300806	5000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000300806		6.05											2013/07/06		
							ZAM000300806		6.35										2012-07/06			
							ZAM000300806		5.5										2012-10/06	2012-10/06		
							ZAM000300806		5.544										2013-01/07	2013-01/07		
							ZAM000300806		5.55										2013-04/06	2013-04/06		
Negotiable Certificates Of Deposit	ABPNCD2013080627TL925	ABSA BANK LIMITED	Matured	2012-07/06		2013/06/06	ZAM000300547	200000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2013030275TL75	NEDBANK CAPITAL	Matured	2012-07/06		2013/03/06	ZAM000300580	214000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013010727TL68	ABSA BANK LIMITED	Matured	2012-07/06		2013/01/07	ZAM000300595	100000000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012120375TL8	NEDBANK CAPITAL	Matured	2012-07/06		2012/12/06	ZAM000300504	100000000	4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2012121081	ESKOM HOLDINGS SOC LTD	Matured	2012-07/09		2012/12/06	ZAM000301024	1000000000	0			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2012121361	ESKOM HOLDINGS SOC LTD	Matured	2012-07/09		2012/11/06	ZAM000301008	200000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2013010735UJ03XXXXPL225	NEDBANK CAPITAL	Matured	2012-07/09		2013/01/06	ZAM000301052	400000000	5.82		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000301052													2013/10/06		
							ZAM000301052		5.82										2012-07/06			
							ZAM000301052		5.5										2012-10/06	2013/01/07		
Floating Rate Notes	ABFFRN20130806UJ03XXXXPL851.	ABSA BANK LIMITED	Matured	2012-07/09		2013/08/06	ZAM000301057	295000000	6.150		ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined				Category3
							ZAM000301057													2012/08/06		
							ZAM000301057		6.105										2012-07/06			
							ZAM000301057		5.586										2012-08/06	2013/08/06		
							ZAM000301057												2012-11/06	2013-11/06		
							ZAM000301057		5.91										2013-02/06	2013-02/06		
							ZAM000301057		5.939										2013-05/06	2013/05/06		
Floating Rate Notes	RAAFRN20130709UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07/09		2013/07/09	ZAM000301099	140000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000301099													2013/07/09		
							ZAM000301099		6.02										2012-07/09			
							ZAM000301099		5.5										2012-10/09	2012/10/09		
							ZAM000301099		5.521										2013-01/09	2013/01/09		
							ZAM000301099		5.95										2013-04/09	2013-04/09		
Floating Rate Notes	ABFFRN20140709UJ03XXXXPL880.	ABSA BANK LIMITED	Matured	2012-07/09		2014/07/09	ZAM000301081	200000000	6.395		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012-10/09			Category3
							ZAM000301081		6.395											2012-07/09		
							ZAM000301081		5.875											2012-10/09		
							ZAM000301081		5.906											2013-01/09		
							ZAM000301081		5.93											2013-04/09		
							ZAM000301081		5.95											2013-07/09		
							ZAM000301081		5.942											2013-10/09		
							ZAM000301081		6.025											2014-01/09		
							ZAM000301081		6.033											2014/04/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130709UJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/09		2013/07/09	ZAM000301073	195000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000301073													2013/07/09		
							ZAM000301073		6.05										2012-07/09			
							ZAM000301073		5.5										2012-10/09	2012/10/09		
							ZAM000301073		5.551										2013-01/09	2013/01/09		
							ZAM000301073		5.95										2013-04/09	2013/04/09		
Negotiable Certificates Of Deposit	ABPNCD2012111097TL575.	ABSA BANK LIMITED	Matured	2012-07/09		2012/11/09	ZAM000300976	300000000	5.575		TERM	None										Category2
Floating Rate Notes	ABFFRN20120709UJ03XXXXPL844.	ABSA BANK LIMITED	Matured	2012-07/09		2013/07/09	ZAM000301040	200000000	6.035		QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09			Category3
							ZAM000301040		6.035											2012/07/09		
							ZAM000301040		5.5											2012-10/09		
							ZAM000301040		5.548											2013-01/09		
							ZAM000301040		5.565											2013/04/09		
Floating Rate Notes	RAAFRN20130709UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07/09		2013/07/09	ZAM000301016	200000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000301016													2013/07/09		
							ZAM000301016		6.05										2012-07/09			
							ZAM000301016		5.5										2012-10/09	2012/10/09		
							ZAM000301016		5.551										2013-01/09	2013/01/09		
							ZAM000301016		5.95										2013-04/09	2013/04/09		
Negotiable Certificates Of Deposit	NBNKCD2013070975L85	NEDBANK CAPITAL	Matured	2012-07/09		2013/07/09	ZAM000301065	1000000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2013070975L90	INVESTEC BANK LIMITED	Matured	2012-07/09		2013/07/09	ZAM000301107	200000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2013010975L7	NEDBANK CAPITAL	Matured	2012-07/09		2013/01/09	ZAM000300968	250000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013010975L835	ABSA BANK LIMITED	Matured	2012-07/09		2013/01/09	ZAM000300984	250000000	5.8		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP2012120781	ESKOM HOLDINGS SOC LTD	Matured	2012-07/09		2012/07/09	ZAM000300902	2000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP2012120781	ESKOM HOLDINGS SOC LTD	Matured	2012-07/10		2012/07/09	ZAM000301115	2000000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2012111285TL565	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/10		2012/11/09	ZAM000301156	300000000	5.565		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012111097TL65	ABSA BANK LIMITED	Matured	2012-07/10		2012/12/10	ZAM000301250	1000000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RAAFCD2012121075TL500000	RAND MERCHANT BANK	Matured	2012-07/10		2012/12/10	ZAM000301260		5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012010275TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/10		2012/10/09	ZAM000301100	1000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012020275TL545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/10		2012/10/29	ZAM000301164	1000000000	5.545		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012100275TL5	NEDBANK CAPITAL	Matured	2012-07/10		2012/10/09	ZAM000301250	5000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013010875TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/10		2013/01/08	ZAM000301206	1000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RAAFCD2013010275TL8000000	RAND MERCHANT BANK	Matured	2012-07/10		2013/01/02	ZAM000301248	50000000	5.8		TERM	None										Category2
Floating Rate Notes	ABFFRN20150710SUJ03XXXXPL95.95	ABSA BANK LIMITED	Matured	2012-07/10		2015/07/10	ZAM000301131	2800000000	6.545		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
							ZAM000301131		6.545											2012-07/10		
							ZAM000301131		6.005											2012-10/10		
							ZAM000301131		6.044											2013-01/10		
							ZAM000301131		6.078											2013-04/10		
							ZAM000301131		6.1											2013-07/10		
							ZAM000301131		6.095											2013-10/10		
							ZAM000301131		6.175											2014-01/10		
							ZAM000301131		6.2											2014-04/10		
							ZAM000301131		6.774											2014-07/10		
							ZAM000301131		7.005											2014-10/10		
							ZAM000301131		7.075											2015-01/10		
							ZAM000301131		7.056											2015-04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010SJ03XXXXPL95.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/10		2014/10/10	ZAM000301222	150000000	6.495		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000301222													2014/10/10		
							ZAM000301222		6.495										2012-07/10			
							ZAM000301222		5.978										2012-10/10	2012/10/10		
							ZAM000301222		5.994										2013-01/10	2013/01/10		
							ZAM000301222		6.035										2013-04/10	2013/04/10		
							ZAM000301222		6.05										2013-07/10	2013/07/10		
							ZAM000301222		6.09										2013-10/10	2013/10/10		
							ZAM000301222		6.125										2014-01/10	2014/01/10		
							ZAM000301222		6.65										2014-04/10	2014/04/10		
							ZAM000301222		6.705										2014/07/10	2014/07/10		
Floating Rate Notes	ABFFRN20160711QJ03XXXXPL20	ABSA BANK LIMITED	Matured	2012-07/10		2016/07/11	ZAM000301149	250000000	6.46		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
							ZAM000301149		6.705											2012/07/10		
							ZAM000301149		6.273											2012-10/10		
							ZAM000301149		6.29											2013-01/10		
							ZAM000301149		6.325											2013-04/10		
							ZAM000301149		6.35											2013-07/10		
							ZAM000301149		6.342											2013-10/10		
							ZAM000301149		6.425											2014-01/10		
							ZAM000301149		6.65											2014-04/10		
							ZAM000301149		7.075											2014-10/10		
							ZAM000301149		7.252											2015-01/10		
							ZAM000301149		7.325											2015-01-12		
							ZAM000301149		7.306											2015-04/10		
							ZAM000301149		7.356											2015-07/10		
							ZAM000301149		7.506											2015-10/10		
							ZAM000301149		7.56											2016-01/10		
							ZAM000301149		8.406											2016/04/11		
Negotiable Certificates Of Deposit	ABPNCD2013081227TL9150	ABSA BANK LIMITED	Matured	2012-07/10		2013/08/12	ZAM000301214	400000000	5.915		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD2012121275TL6	NEDBANK CAPITAL	Matured	2012-07/10		2012/12/12	ZAM000301271	5000000	5.6		TERM	None										Category2
Floating Rate Notes	ABFFRN20150710SUJ03XXXXPL95.965	ABSA BANK LIMITED	Matured	2012-07/10		2015/07/10	ZAM000301172	1500000000	6.56		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.965-PRCT		None	Quarterly Payment Cycle	2012/10/10			Category3
							ZAM000301172		6.56											2012-07/10		
							ZAM000301172		6.273											2012-10/10		
							ZAM000301172		6.059											2013-01/10		
							ZAM000301172		6.08											2013-04/10		
							ZAM000301172		6.115											2013-07/10		
							ZAM000301172		6.101											2013-10/10		
							ZAM000301172		6.19											2014-01/10		
							ZAM000301172		6.65											2014-04/10		
							ZAM000301172		6.74											2014-10/10		
							ZAM000301172		7.24											2014-10/10		
							ZAM000301172		7.08											2015-01-12		
							ZAM000301172		7.073											2015/04/10		
Floating Rate Notes	ABBFRN20130710SJ03XXXXPL81	AFRICAN BANK LTD (OLD)	Matured	2012-07/10		2013/07/10	ZAM000301196	250000000	6.405		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined				Category3
							ZAM000301196													2013/01/10		
							ZAM000301196		6.405										2012-07/10			
							ZAM000301196		5.885										2012-10/10	2012/10/10		
							ZAM000301196		5.904										2013-01/10	2013/01/10		
							ZAM000301196		5.935										2013-04/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160708SJ03XXXXPL185	NEDBANK CAPITAL	Matured	2012-07/10		2016/07/08	ZAM000301123	25000000	8.44		ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000301123													2014/07/10		
							ZAM000301123		6.78										2012/07/10			
							ZAM000301123		6.26										2012-10/10	2012/10/10		
							ZAM000301123		6.278										2013-01/10	2013/01/10		
							ZAM000301123		6.31										2013-04/10	2013/04/10		
							ZAM000301123		6.335										2013/07/10	2013/07/10		
							ZAM000301123		6.501										2013-10/10	2013-10/10		
							ZAM000301123		6.57										2014-01/10	2014/01/10		
							ZAM000301123		6.935										2014/04/10	2014/04/10		
							ZAM000301123		7.01										2014/07/10	2016/04/08		
							ZAM000301123		7.26										2014-10/10	2014-10/10		
							ZAM000301123		7.31										2015-01/06	2016/07/06		
							ZAM000301123		7.205										2015/04/10	2015/04/10		
							ZAM000301123		7.343										2015/07/10	2015/07/10		
							ZAM000301123		7.36										2015-10/06	2015-10/06		
							ZAM000301123		7.616										2016-01-08	2016/01/08		
							ZAM000301123		8.435										2016/04/08	2015/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160711SJ03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/10		2016/07/11	ZAM000301180	250000000	8.46		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined				Category3
							ZAM000301180													2016/07/11		
							ZAM000301180		6.795										2012/07/10			
							ZAM000301180		6.273										2012-10/10	2012/10/10		
							ZAM000301180		6.254										2013-01/10	2013/01/10		
							ZAM000301180		6.325										2013-04/10	2013-04/10		
							ZAM000301180		6.36										2013/07/10	2013/07/10		
							ZAM000301180		6.342										2013-10/10	2013-10/10		
							ZAM000301180		6.425										2014-01/10	2014/01/10		
							ZAM000301180		6.65										2014-04/10	2014-04/10		
							ZAM000301180		7.005										2014/07/10	2014/07/10		
							ZAM000301180		7.275										2014-10/10	2014-10/10		
							ZAM000301180		7.325										2015/01/12	2015/01/12		
							ZAM000301180		7.306										2015/04/10	2015/04/10		
							ZAM000301180		7.356										2015/07/10	2015/07/10		
							ZAM000301180		7.506										2015-10/10	2015-10/10		
							ZAM000301180		7.56										2016/01/11	2016/01/11		
							ZAM000301180		8.406										2016/04/11	2016/04/11		
Floating Rate Notes	ABFFRN20150112SJ03XXXXPL88	ABSA BANK LIMITED	Matured	2012-07/11		2015/01/12	ZAM000301313	1000000000	6.465		ISDF	None		ZAR-JIBAR3	PLUS-0.88-PRCT		None	Issuer Defined				Category3
							ZAM000301313													2013/01/11		
							ZAM000301313		6.465										2012/07/11			
							ZAM000301313		5.96										2012-10/11	2012/10/11		
							ZAM000301313		5.951										2013/01/11	2013/01/11		
							ZAM000301313		6.050										2013-04/11	2014/10/13		
							ZAM000301313		6.02										2013-07/11	2013-04/11		
							ZAM000301313		6.022										2013-10/11	2013/10/11		
							ZAM000301313		6.105										2014/01/10	2014/01/10		
							ZAM000301313		6.63										2014-04/11	2015/11/2		
							ZAM000301313		6.65										2014-07/11	2014-07/11		
							ZAM000301313		6.955										2014-10/10	2014/10/11		
Linked Negotiable Certificates Of Deposit	IPMLNCD20130711UJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012-07/11		2013/07/11	ZAM000301545	150000000	6.96		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
							ZAM000301545													2013/07/11		
							ZAM000301545		6.96										2012/07/11			
							ZAM000301545		6.505										2012-10/11	2013/01/11		
							ZAM000301545		6.555										2012-12/11	2012/12/11		
							ZAM000301545		6.8										2013/04/11	2013/04/11		
Floating Rate Notes	RAAFRN20130711UJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07/11		2013/07/11	ZAM000301578	250000000	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000301578													2013/07/11		
							ZAM000301578		6.01										2012/07/11			
							ZAM000301578		5.5										2012-10/11	2012/10/11		
							ZAM000301578		5.525										2013-01/11	2013/01/11		
							ZAM000301578		5.95										2013-04/11	2013/04/11		
Debentures	SRDCEB2012072875L495	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/11		2012/07/11	ZAM000301446	150000000	5.495		TERM	None										Category2
Debentures	SRDCEB2012092275L602	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/11		2012/09/05	ZAM000301503	100000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275L835	ABSA BANK LIMITED	Matured	2012-07/11		2013/04/11	ZAM000301347	100000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNCD2012011275L825	INVESTEC BANK LIMITED	Matured	2012-07/11		2013/01/11	ZAM000301370	300000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012011275L835	ABSA BANK LIMITED	Matured	2012-07/11		2013/01/11	ZAM000301370	300000000	5.825		TERM	None										Category2
Debentures	SRDCEB2012072875L495	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/11		2012/07/11	ZAM000301420	500000000	5.49		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130711UJ03XXXXPL475	NEDBANK CAPITAL	Matured	2012-07/11		2013/07/11	ZAM000301560	150000000	6.96		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000301560													2013/01/11		
							ZAM000301560		6.96										2012/07/11			
							ZAM000301560		5.55										2012/10/11	2012/10/11		
							ZAM000301560		5.556										2013/01/11	2013/01/11		
							ZAM000301560		5.6										2013/04/11	2013/04/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170711SJ03XXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/11		2017/07/11	ZAM000301628	9000000	8.65		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined				Category3
							ZAM000301628													2017/07/11		
							ZAM000301628		6.39										2012/07/11			
							ZAM000301628		6.35										2012-10/11	2012/10/11		
							ZAM000301628		6.356										2013/01/11	2013/01/11		
							ZAM000301628		6.4										2013-04/11	2013/04/11		
							ZAM000301628		6.425										2013/07/11	2013/07/11		
							ZAM000301628		6.41										2013-10/11	2013/10/11		
							ZAM000301628		6.65										2014/01/11	2014/01/11		
							ZAM000301628		7.005										2014-04/11	2014/04/11		
							ZAM000301628		7.15										2014/07/11	2014/07/11		
							ZAM000301628		7.325										2014-10/11	2014/10/11		
							ZAM000301628		7.4										2015/01/12	2015/01/12		
							ZAM000301628		7.365										2015-04/10	2015/04/10		
							ZAM000301628		7.406										2015/07/11	2015/07/11		
							ZAM000301628		7.506										2015-10/11	2015-10/11		
							ZAM000301628		7.56										2016/01/11	2016/01/11		
							ZAM000

							ZAM000031659		7.358											2013/01/16			
							ZAM000031659		7.558											2013/10/16			
							ZAM000031659		7.858											2016/01/15			
							ZAM000031659		7.958											2016/04/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013011133JU33XXXXPL20	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/01/11	ZAM000031659	35000000	5.776		IDSF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000032006															2013/01/11		
						ZAM000032006		5.775												2012/07/13			
						ZAM000032006		5.275												2012/10/15		2012/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071233JU33XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/07/12	ZAM000031941	323000000	4		IDSF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000031941																2013/07/12	
						ZAM000031941		4												2012/01/13			
						ZAM000031941		5.3												2012/10/15		2012/10/15	
						ZAM000031941		5.506												2013/01/14		2013/01/14	
						ZAM000031941		5.55												2013/04/15		2013/04/15	
Negotiable Certificates Of Deposit	NBKNCD2013011427LG5	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/14	ZAM000031834	300000000	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013071235JU33XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/07/13	2013/01/14	ZAM000031834	554000000	6.075		IDSF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category2
						ZAM000031974																2012/07/13	
						ZAM000031974		6.075												2012/01/13			
						ZAM000031974		5.575												2012/10/15		2012/01/14	
						ZAM000031974		5.581												2013/01/14		2013/04/12	
						ZAM000031974		5.625												2013/04/15		2013/07/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017071133JU33XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2017/07/12	ZAM000032022	200000000	8.63		IDSF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined					Category3
						ZAM000032022																2017/07/12	
						ZAM000032022		8.89												2012/07/13			
						ZAM000032022		6.39												2012/10/15		2012/10/15	
						ZAM000032022		6.356												2013/01/14		2013/01/14	
						ZAM000032022		6.4												2013/04/15		2013/04/15	
						ZAM000032022		6.427												2013/07/14		2013/07/14	
						ZAM000032022		6.4												2014/01/13		2014/01/13	
						ZAM000032022		7.025												2014/04/14		2014/04/14	
						ZAM000032022		7.106												2014/07/14		2014/07/14	
						ZAM000032022		7.35												2014/10/13		2014/10/13	
						ZAM000032022		7.4												2015/01/13		2015/01/13	
						ZAM000032022		7.413												2015/04/13		2015/04/13	
						ZAM000032022		7.439												2015/07/13		2015/07/13	
						ZAM000032022		7.583												2015/10/15		2015/10/15	
						ZAM000032022		7.933												2016/01/13		2016/01/13	
						ZAM000032022		8.542												2016/04/15		2016/04/15	
						ZAM000032022		8.625												2016/07/15		2016/07/15	
						ZAM000032022		8.633												2016/10/13		2016/10/13	
						ZAM000032022		8.642												2017/04/13		2017/04/13	
Negotiable Certificates Of Deposit	ABPNCD2012111127L575	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/14	ZAM000031818	300000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2012011411JT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/01/14	ZAM000031909	300000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013011427LG3	ABSA BANK LIMITED	Matured	2012/07/13	2013/01/14	ZAM000031917	313852235	5.65		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017071233JU33XXXXPL275	NEDBANK CAPITAL	Matured	2012/07/13	2017/01/11	ZAM000032048	250000000	8.63		IDSF	None			ZAR-JIBAR3	PLUS-1.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000032048																2017/04/11	
						ZAM000032048		6.85												2012/07/13			
						ZAM000032048		6.35												2012/10/15		2012/10/15	
						ZAM000032048		6.356												2013/01/14		2013/01/14	
						ZAM000032048		6.4												2013/04/15		2013/04/15	
						ZAM000032048		6.425												2013/07/15		2013/07/15	
						ZAM000032048		6.45												2013/10/15		2013/10/15	
						ZAM000032048		6.5												2014/01/15		2014/01/15	
						ZAM000032048		7.025												2014/04/15		2014/04/15	
						ZAM000032048		7.106												2014/07/15		2014/07/15	
						ZAM000032048		7.35												2014/10/15		2014/10/15	
						ZAM000032048		7.4												2015/01/15		2015/01/15	
						ZAM000032048		7.413												2015/04/15		2015/04/15	
						ZAM000032048		7.583												2015/10/15		2015/10/15	
						ZAM000032048		7.933												2016/01/15		2016/01/15	
						ZAM000032048		8.542												2016/04/15		2016/04/15	
						ZAM000032048		8.625												2016/07/15		2016/07/15	
						ZAM000032048		8.633												2016/10/15		2016/10/15	
						ZAM000032048		8.642												2017/04/15		2017/07/12	
Floating Rate Notes	RANFRNX2013071236JU11XXXXPL45	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/12	ZAM000031842	200000000	5.91		MNTH	None	12		ZAR-JIBAR1	PLUS-0.45-PRCT		None	Monthly Payment Cycle	2012/06/13				Category3
						ZAM000031842		5.931												2012/07/13			
						ZAM000031842		5.4												2012/08/13		5.4	
						ZAM000031842		5.394												2012/09/13			
						ZAM000031842		5.408												2012/10/15			
						ZAM000031842		5.468												2012/12/13			
						ZAM000031842		5.444												2013/01/14			
						ZAM000031842		5.451												2013/02/13			
						ZAM000031842		5.475												2013/03/13			
						ZAM000031842		5.475												2013/04/15			
						ZAM000031842		5.475												2013/05/13			
						ZAM000031842		5.492												2013/06/13			
Negotiable Certificates Of Deposit	SBSNCD2013071275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/07/12	ZAM000031891	5000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012111127L59	ABSA BANK LIMITED	Matured	2012/07/13	2013/11/12	ZAM000031792	300000000	5.59		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011275.6050000	RAND MERCHANT BANK	Matured	2012/07/13	2013/01/11	ZAM000031885	50000000	5.605		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013071275.6050000	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/12	ZAM000031900	1000000000	5.605		TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNCD2013011427LG5	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/14	ZAM000031826	1300000000	5.65		TERM	None												Category2
Floating Rate Notes	ABIFFRNX2017071334JU31XXXXPL1.275	ABSA BANK LIMITED	Matured	2012/07/13	2017/07/12	ZAM000032050	225000000	8.63		QUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Quarterly Payment Cycle	2012/10/13				Category3
						ZAM000032050		6.95												2012/07/13			
						ZAM000032050		6.35												2012/10/15			
						ZAM000032050		6.356												2013/01/15			
						ZAM000032050		6.4												2013/04/15			
						ZAM000032050		6.425												2013/07/15			
						ZAM000032050		6.45												2013/10/15			
						ZAM000032050		6.5												2014/01/15			
						ZAM000032050		7.025												2014/04/15			
						ZAM000032050		7.106												2014/07/15			
						ZAM000032050		7.35												2014/10/15			
						ZAM000032050		7.4												2015/01/15			
						ZAM000032050		7.365												2015/04/15			
						ZAM000032050		7.433												2015/07/15			
						ZAM000032050		7.583												2015/10/15			
						ZAM000032050		7.933												2016/01/15			
						ZAM000032050		8.542												2016/04/15			
						ZAM000032050		8.625												2016/07/15			
						ZAM000032050		8.633												2016/10/15			
						ZAM000032050		8.642												2017/04/15			
Negotiable Certificates Of Deposit	SBSNCD2012121127L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2012/12/12	ZAM000031933	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012111127L55	ABSA BANK LIMITED	Matured	2012/07/13	2012/11/12	ZAM000031875	200000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012012035L75	INVESTEC BANK LIMITED	Matured	2012/07/13	2013/03/08	ZAM000031882	150000000	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014071133JU33XXXXPL2.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2014/07/11	ZAM000031867	110000000	6.351		IDSF	None			ZAR-JIBAR3	PLUS-2.776-PRCT		None	Issuer Defined					Category3
						ZAM000031867																2014/07/11	
						ZAM000031867		6.351												2012/07/13			
						ZAM000031867		5.851												2012/10/15		2012/10/15	
						ZAM000031867		5.851												2013/01/14		2013/01/14	
						ZAM000031867		5.901												2013/04/15		2013/04/15	
						ZAM000031867		5.951												2013/07/14		2013/07/14	
						ZAM000031867		5.918												2013/10/14		2013/10/14	
						ZAM000031867		6.001												2014/01/13		2014/01/13	
						ZAM000031867		6.526												2014/04/14		2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081133JU33XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13	2013/08/12	ZAM000031925	500000000	6.95		IDSF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM000031925																2013/05/13	
						ZAM000031925		6.05												2012/01/13			
						ZAM000031925		5.95												2012/11/13		2012/11/13	
						ZAM000031925		5.956												2013/02/12		2013/02/12	
						ZAM000031925		5.8												2013/05/13		2013/08/13	
Negotiable Certificates Of Deposit	NBKNCD2013011275.635	NEDBANK CAPITAL	Matured	2012/07/13	2013/01/14	ZAM000031926	150000000	5.635		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011275.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/02	ZAM000032097	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011275.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/15	ZAM000032113	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011275.480	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/14	ZAM000032070	200000000	5.48		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011275.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/02	ZAM000032071	0	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011427L625000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/14	ZAM000032089	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011427L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/14	ZAM000032121	300000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013011427L775	INVESTEC BANK LIMITED	Matured	2012/07/16	2013/01/14	ZAM000032196	0	5.775		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081633JU33XXXXPL50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000032212	450000000	6.075		IDSF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000032212																2012/11/16	
						ZAM000032212		6.075												2012/07/16			
						ZAM000032212		5.575												2012/08/16		2013/08/16	
						ZAM000032212														2012/11/16		2013/08/16	
						ZAM000032212		5.583												2013/02/16		2013/05/16	
						ZAM000032212		5.625												2013/06/16		2013/08/16	
Floating Rate Notes	ABIFFRNX2016071633JU33XXXXPL1.20	ABSA BANK LIMITED	Matured	2012/07/16	2016/07/16	ZAM000032125	600000000	8.41		QUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/16				Category3
						ZAM000032125		6.91												2012/07/16			
						ZAM000032125		6.275												2012/10/16			
						ZAM000032125		6.281												2013/01/16			
						ZAM000032125		6.325												2013/04/16			
						ZAM000032125		6.35												2013/07/16			
						ZAM000032125		6.375												2013/10/16			
						ZAM000032125		6.425												2014/01/16			
						ZAM000032125		6.96												2014/04/16			
						ZAM000032125		7.035												2014/07/16			
						ZAM000032125		7.275												2014/10/16			
						ZAM000032125		7.325												2015/01/16			
						ZAM000032125		7.368												2015/04/16			
						ZAM000032125		7.433												2015/07/16			
						ZAM000032125		7.583												2015/10/16			
						ZAM000032125		7.596												2016/01/16			
						ZAM000032125		7.958												2016/04/16			
						ZAM000032125		8.461												2016/04/16			
Negotiable Certificates Of Deposit	ABPNCD2012111127L575	ABSA BANK LIMITED	Matured	2012/07/16	2013/11/12	ZAM000032055	200000000	5.575		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2012121127L5.15	ABSA BANK LIMITED	Matured	2012/07/16	2012/12/12	ZAM000032147	3000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013011275.6250000	RAND MERCHANT BANK	Matured	2012/07/16	2013/01/16	ZAM000032128	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011275.5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/01/14	ZAM000032139	300000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2012111275L75	INVESTEC BANK LIMITED	Matured	2012/07/16	2012/10/12	ZAM000032200	0	5.75		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071633JU33XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/07/16	ZAM000032188	200000000	6.025		IDSF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000032188																2013/07/16	
						ZAM000032188		6.025												2012/07/16			
						ZAM000032188		5.525												2012/10/16		2012/10/16	
						ZAM000032188		5.531												2013/01/16		2013/01/16	
						ZAM000032188		5.575												2013/04/16		2013/04/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081633JU33XXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16	2013/08/16	ZAM000032204	0	6.075		IDSF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000032204																2012/11/16	
						ZAM000032204		6.075												2012/07/16			
						ZAM000032204		5.575												2012/08/16		2013/08/16	
						ZAM000032204														2012/11/16		2013/08/16	
						ZAM000032204		5.583												2013/02/16		2013/05/16	
						ZAM000032204		5.625												2013/06/16		2013/08/16	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013011	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/11	ZAM000032160	300000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013011	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16	2013/01/15	ZAM000032162	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD2014011733JU33XXXXPL525	NEDBANK CAPITAL	Matured	2012/07/17	2014/01/17	ZAM000032386	140000000	6.1		IDSF	None			ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000032386																2013/10/17	
						ZAM000032386		6.1												2012/07/17			
						ZAM000032386		5.6												2012/10/17		2012/10/17	
						ZAM000032386		5.606												2013/01/17		2013/01/17	
						ZAM000032386		5.65												2013/04/17		2014/01/17	
						ZAM000032386		5.675												2013/07/17		2013/07/17	
						ZAM000032386		5.725												2013/10/17		2013/10/17	
Floating Rate Notes	RANFRNX2015071733JU33XXXXPL925	RAND MERCHANT BANK	Matured	2012/07/17	2015/07/17	ZAM000032345	300000000	8		IDSF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000032345																2015/07/17	
						ZAM000032345		8.0												2012/07/17			
						ZAM000032345		6												2012/10/17		2012/10/17	
						ZAM000032345		6.006												2013/01/17		2013/01/17	
						ZAM000032345		6.05												2013/04/17		2013/04/17	
						ZAM000032345		6.075												2013/07/17		2013/07/17	
						ZAM000032345		6.06												2013/10/17		2013/10/17	
						ZAM000032345		6.15												2014/01/17		2014/01/17	
						ZAM000032345		6												2014/04/17		2014/04/17	
						ZAM000032345		6.798												2014/07/17		2014/07/17	
						ZAM000032345		7												2014/10/17		2014/10/17	
						ZAM000032345		7.042												2015/01/16		2015/01/16	
						ZAM000032345		7.033												2015/04/17		2015/04/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071733JU33XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/07/17	ZAM000032287	360000000	6.025		IDSF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000032287																2013/07/17	
						ZAM000032287		6.025												2012/07/17			
						ZAM000032287		5.525												2012/10/17		2012/10/17	
						ZAM000032287		5.531												2013/01/17		2013/01/17	
						ZAM000032287		5.575												2013/04/17		2013/04/17	
Negotiable Certificates Of Deposit	RANNCD2013011275.6250000	RAND MERCHANT BANK	Matured	2012/07/17	2013/01/17	ZAM000032253	200000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/01/15	ZAM000032261	5000000	5.625		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013011275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2012/12/12	ZAM000032262	200000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013081633JU33XXXXPL500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/17	2013/08/12	ZAM000032337	500000000	6.075		IDSF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
						ZAM000032337																2013/11/16	
						ZAM000032337		6.075												2012/07/17			
						ZAM000032337		5.575												2012/11/16		2013/05/17	
						ZAM000032337		5.583												2013/02/18		2013/02/18	
						ZAM000032337		5.625												2013/06/17		2013/08/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD2016071533JU33XXXXPL1.200	NEDBANK CAPITAL	Matured	2012/07/17	2016/07/17	ZAM000032394	200000000	8.41		IDSF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000032394																2014/10/17	
						ZAM000032394		6.775												2012/07/17			
						ZAM000032394		6.275												2012/10/17		2012/01/15	
						ZAM000032394		6.281												2013/01/17		2013/01/17	
						ZAM000032394		6.325												2013/04/17		2013/07/17	
						ZAM000032394		6.342												2013/10/17		2013/10/17	
						ZAM000032394		6.425												2014/01/17		2014/01/17	
						ZAM000032394		6.975												2014/04/17		2014/04/17	
						ZAM000032394		7.033												2014/07/17		2016/04/15	
						ZAM000032394		7.275												2014/10/17		2014/10/17	
						ZAM000032394		7.325												2015/01/16		2015/01/16	
						ZAM000032394		7.358												2015/04/17		2015/04/17	
						ZAM000032394		7.358												2015/07/17		2015/07/17	
						ZAM000032394		7.308												2015/10/16		2012/10/17	
						ZAM000032394		7.596												2016/01/16		2014/07/17	
						ZAM000032394		8.461												2016/04/15		2016/07/16	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013071733JU33XXXXPL425	NEDBANK CAPITAL	Matured	2012/07/17	2013/07/17	ZAM000032329	5000000	5		IDSF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3

						ZAM000030832		7.132											2014/07/31	2014/07/31	
						ZAM000030832		7.25											2014/10/30	2014/10/30	
						ZAM000030832		7.293											2015/01/19	2015/01/19	
						ZAM000030832		7.293											2015/04/20	2015/04/20	
						ZAM000030832		7.313											2015/07/20	2015/07/20	
						ZAM000030832		7.463											2015/10/19	2015/10/19	
						ZAM000030832		7.833											2016/01/18	2016/01/18	
						ZAM000030832		8.45											2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719319PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/07/18	ZAM000030998	1000000000	5.31		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc			Category3
							ZAM000030998													2012/08/20	
							ZAM000030998													2012/09/20	
							ZAM000030998													2012/10/19	
							ZAM000030998													2012/11/18	
							ZAM000030998													2013/01/21	
							ZAM000030998													2013/12/19	
							ZAM000030998													2014/01/20	
							ZAM000030998													2014/04/22	
							ZAM000030998													2015/05/20	
							ZAM000030998													2015/07/16	
							ZAM000030998													2015/08/17	
							ZAM000030998		5.93										2012/07/16		
							ZAM000030998		5.41										2012/11/16		
							ZAM000030998		5.41										2012/11/16		
Negotiable Certificates Of Deposit	NBKNCD2013071875.875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000030927	1000000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013111875.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/01/18	ZAM000030964	500000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013121875.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/12/18	ZAM000030972	300000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012011875.65	ABSA BANK LIMITED	Matured	2012/07/19		2012/01/18	ZAM000030982	500000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013071B3JU03XXXXPL6430	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000030053	140000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000030053													2012/10/18	
							ZAM000030053		6.005										2012/07/16		
							ZAM000030053		5.505										2012/10/18	2013/01/18	
							ZAM000030053		5.511										2013/01/18	2013/07/18	
							ZAM000030053		5.555										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819J3U03XXXXPL P6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000030038	190000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000030038													2013/08/18	
							ZAM000030038		6.075										2012/07/16		
							ZAM000030038		5.575										2012/08/20	2012/08/20	
							ZAM000030038		5.575										2012/11/16	2012/11/16	
							ZAM000030038		5.585										2013/02/18	2013/02/18	
							ZAM000030038		5.625										2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPMLNCD2013071S0JU03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/18	ZAM000030079	70000000	6.055		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000030079													2012/10/18	
							ZAM000030079		6.055										2012/07/16		
							ZAM000030079		5.555										2012/10/18	2013/04/18	
							ZAM000030079		5.561										2013/01/18	2013/07/18	
							ZAM000030079		5.605										2013/04/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018013I3JU03XXXXPL P1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2018/01/18	ZAM000030111	350000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined			Category3
							ZAM000030111													2018/01/18	
							ZAM000030111		6.975										2012/07/16		
							ZAM000030111		6.475										2012/10/16	2012/10/16	
							ZAM000030111		6.481										2013/01/21	2013/01/21	
							ZAM000030111		6.525										2013/04/18	2013/04/18	
							ZAM000030111		6.525										2013/07/18	2013/07/18	
							ZAM000030111		6.543										2013/10/21	2013/10/21	
							ZAM000030111		6.625										2014/01/20	2014/01/20	
							ZAM000030111		7.176										2014/04/22	2014/04/22	
							ZAM000030111		7.356										2014/07/21	2014/07/21	
							ZAM000030111		7.475										2014/10/20	2014/10/20	
							ZAM000030111		7.511										2015/01/19	2015/01/19	
							ZAM000030111		7.556										2015/04/20	2015/04/20	
							ZAM000030111		7.556										2015/07/20	2015/07/20	
							ZAM000030111		7.706										2015/10/19	2015/10/19	
							ZAM000030111		8.056										2016/01/18	2016/01/18	
							ZAM000030111		8.675										2016/04/18	2016/04/18	
							ZAM000030111		8.675										2016/07/18	2016/07/18	
							ZAM000030111		8.706										2016/10/18	2016/10/18	
							ZAM000030111		8.756										2017/01/18	2017/01/18	
							ZAM000030111		8.742										2017/04/18	2017/04/18	
							ZAM000030111		8.745										2017/07/18	2017/07/18	
							ZAM000030111		8.425										2017/10/18	2017/10/18	
Floating Rate Notes	RAMFRN201307193JU03XXXXPL P2.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000030865	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000030865													2013/07/18	
							ZAM000030865		6										2012/07/16		
							ZAM000030865		5.5										2012/10/16	2012/10/16	
							ZAM000030865		5.506										2013/01/21	2013/01/21	
							ZAM000030865		5.55										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160719J3U03XXXXPL P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2016/07/18	ZAM000030875	500000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined			Category3
							ZAM000030875													2016/07/18	
							ZAM000030875		6.48										2012/07/16		
							ZAM000030875		6.3										2012/10/16	2012/10/16	
							ZAM000030875		6.306										2013/01/21	2013/01/21	
							ZAM000030875		6.35										2013/04/18	2013/04/18	
							ZAM000030875		6.575										2013/07/18	2013/07/18	
							ZAM000030875		6.575										2013/10/21	2013/10/21	
							ZAM000030875		6.45										2014/01/20	2014/01/20	
							ZAM000030875		7										2014/04/22	2014/04/22	
							ZAM000030875		7.163										2014/07/21	2014/07/21	
							ZAM000030875		7.3										2014/10/20	2014/10/20	
							ZAM000030875		7.343										2015/01/19	2015/01/19	
							ZAM000030875		7.333										2015/04/20	2015/04/20	
							ZAM000030875		7.333										2015/07/20	2015/07/20	
							ZAM000030875		7.533										2015/10/19	2015/10/19	
							ZAM000030875		7.863										2016/01/18	2016/01/18	
							ZAM000030875		8.5										2016/04/18	2016/04/18	
Floating Rate Notes	RAMFRN201307193JU03XXXXPL P2.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000030899	160000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000030899													2013/07/18	
							ZAM000030899		6										2012/07/16		
							ZAM000030899		5.5										2012/10/16	2012/10/16	
							ZAM000030899		5.506										2013/01/21	2013/01/21	
							ZAM000030899		5.55										2013/04/18	2013/04/18	
Floating Rate Notes	RAMFRN2013071B3JU03XXXXPL P2.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000030949	340000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM000030949													2013/07/18	
							ZAM000030949		6										2012/07/16		
							ZAM000030949		5.5										2012/10/16	2012/10/16	
							ZAM000030949		5.506										2013/01/18	2013/01/18	
							ZAM000030949		5.55										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130819J3U03XXXXPL P5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000030087	500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM000030087													2013/08/18	
							ZAM000030087		6.075										2012/07/16		
							ZAM000030087		5.575										2012/11/16	2012/11/16	
							ZAM000030087		5.583										2013/02/18	2013/02/18	
							ZAM000030087		5.625										2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPMLNCD2013012I3JU03XXXXPL P0.20	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/01/21	ZAM000030129	2000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined			Category3
							ZAM000030129													2012/10/19	
							ZAM000030129		5.775										2012/07/16		
							ZAM000030129		5.275										2012/10/19	2013/01/21	
Negotiable Certificates Of Deposit	SBSNCD2012011875.605	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/07/18	ZAM000030056	3000000	5.605		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012021875.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/01/18	ZAM000030063	1000000	4.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2012072275.875	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/22	ZAM000030091	1000000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2013071875.675	INVESTEC BANK LIMITED	Matured	2012/07/19		2013/07/18	ZAM000030040	0	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2012041875.78	INVESTEC BANK LIMITED	Matured	2012/07/19		2012/04/18	ZAM000030103	250000000	5.78		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012072275.5000000	RAND MERCHANT BANK	Matured	2012/07/19		2012/07/18	ZAM000030067	5000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012122875.5000000	RAND MERCHANT BANK	Matured	2012/07/19		2012/12/18	ZAM000030087	3000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012101875.55	ABSA BANK LIMITED	Matured	2012/07/19		2012/10/18	ZAM000030980	160000000	5.55		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2012013011	ESKOM HOLDINGS SOC LTD	Matured	2012/07/19		2012/01/18	ZAM000030004	500000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD2013081875.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2013/08/18	ZAM000030020	300000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013121875.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/19		2012/12/18	ZAM000030029	500000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2012011875.6	NEDBANK CAPITAL	Matured	2012/07/19		2012/01/18	ZAM000030034	1000000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013101875.58	ABSA BANK LIMITED	Matured	2012/07/19		2013/10/18	ZAM000030981	500000000	5.58		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013071875.675	NEDBANK CAPITAL	Matured	2012/07/19		2013/07/18	ZAM000030915	1000000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	IPMNCD2013021875.25	INVESTEC BANK LIMITED	Matured	2012/07/20		2013/02/18	ZAM000030285	100000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013050275.275	ABSA BANK LIMITED	Matured	2012/07/20		2013/05/20	ZAM000030337	900000000	5.275		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150720I3JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2015/07/20	ZAM000030132	400000	5.975		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined			Category3
							ZAM000030132													2015/07/20	
							ZAM000030132		5.975										2012/07/20		
							ZAM000030132												2012/10/20	2012/10/20	
							ZAM000030132		5.981										2013/01/21	2013/01/21	
							ZAM000030132		6.025										2013/04/20	2013/04/20	
							ZAM000030132		6.05										2013/07/20	2013/07/20	
							ZAM000030132		6.042										2013/10/21	2013/10/21	
							ZAM000030132		6.075										2014/01/20	2014/01/20	
							ZAM000030132		6.675										2014/04/22	2014/04/22	
							ZAM000030132		6.675										2014/07/21	2014/07/21	
							ZAM000030132		6.975										2014/10/20	2014/10/20	
							ZAM000030132		7.006										2015/01/20	2015/01/20	
							ZAM000030132		7.006										2015/04/20	2015/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071B3JU03XXXXPL P6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	ZAM000030269	225000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000030269													2013/07/18	
							ZAM000030269		5.505										2012/07/20		
							ZAM000030269												2012/10/20	2012/10/20	
							ZAM000030269		5.531										2013/01/21	2013/01/21	
							ZAM000030269		5.575										2013/04/20	2013/04/20	
Negotiable Certificates Of Deposit	NBKNCD2013071875.45	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000030326	150000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2013080275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/08/20	ZAM000030336	100000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012121275.125	ABSA BANK LIMITED	Matured	2012/07/20		2012/12/17	ZAM000030377	200000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2013071875.475	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000030137	250000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2012010275.0000000	RAND MERCHANT BANK	Matured	2012/07/20		2013/05/02	ZAM000030180	0	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD2012052275.075	NEDBANK CAPITAL	Matured	2012/07/20		2013/05/02	ZAM000030186	1500000000	5.075		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD2014012I3JU03XXXXPL B60.	INVESTEC BANK LIMITED	Matured	2012/07/20		2014/01/20	ZAM000030244	210000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined			Category3
							ZAM000030244													2013/04/20	
							ZAM000030244		5.675										2012/07/20		
							ZAM000030244												2012/10/20	2012/10/20	
							ZAM000030244		5.681										2013/01/21	2013/01/21	
							ZAM000030244		5.725										2013/04/20	2014/01/20	
							ZAM000030244		5.75										2013/07/20	2013/07/20	
							ZAM000030244		5.742										2013/10/21	2013/10/21	
Floating Rate Notes	ABPFRN2014071B3JU03XXXXPL P2.725	ABSA BANK LIMITED	Matured	2012/07/20		2014/07/18	ZAM000030251	260000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000030251													2012/10/18	
							ZAM000030251		5.8										2012/07/20		
							ZAM000030251												2012/10/18	2014/01/20	
							ZAM000030251		5.808										2013/01/18	2014/04/22	
							ZAM000030251		5.875										2013/04/18	2014/07/21	
							ZAM000030251		5.875										2013/07/18	2014/07/18	
							ZAM000030251		5.967										2013/10/18	2013/01/18	
							ZAM000030251		5.95										2014/01/20	2013/10/18	
							ZAM000030251		6.5										2014/04/22	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015072I0JU03XXXXPL P6.905	NEDBANK CAPITAL	Matured	2012/07/20		2015/07/20	ZAM000030301	260000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.905-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000030301													2013/07/20	
							ZAM000030301		6										2012/07/20		
							ZAM000030301												2012/10/20	2014/07/22	
							ZAM000030301		6.006										2013/01/20	2013/01/20	
							ZAM000030301		6.076										2013/04/20	2013/04/20	
							ZAM000030301		6.076										2013/07/20	2013/06/20	
							ZAM000030301		6.16										2013/10/21	2013/07/20	
							ZAM000030301		6.16										2014/01/20	2014/01/20	
							ZAM000030301		6										2014/04/22	2014/04/22	
							ZAM000030301		6.893										2014/10/20	2013/10/20	
							ZAM000030301		7										2014/10/20	2014/10/20	
							ZAM000030301		7.035										2015/01/20	2015/04/22	
							ZAM000030301		7.042										2015/04/20	2015/01/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013071B3JU03XXXXPL P6.425	NEDBANK CAPITAL	Matured	2012/07/20		2013/07/18	ZAM000030302	8000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000030302													2012/10/18	
							ZAM000030302		5.9										2012/07/20		
							ZAM000030302												2012/10/18	2013/01/18	
							ZAM000030302		5.506										2013/01/18	2013/07/18	
							ZAM000030302		5.55										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017071B3JU03XXXXPL P1.250	NEDBANK CAPITAL	Matured	2012/07/20		2017/07/18	ZAM000030335	220000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000030335													2016/04/20	
							ZAM000030335		6.325										2012/07/20		
							ZAM000030335												2012/10/20	2012/10/20	
							ZAM000030335		6.331										2013/01/20	2013/01/20	
							ZAM000030335		6.375										2013/04/20	2013/01/20	
							ZAM000030335		6.36										2013/07/20	2013/04/20	
							ZAM000030335		6.368										2013/10/21	2013/07/20	
							ZAM000030335		6.475										2014/01/20	2014/04/22	
							ZAM000030335		7.025										2014/04/22	2014/10/20	
							ZAM000030335		7.206										2014/07/20	2013/07/20	
							ZAM000030335		7.325										2014/10/20	2015/04/22	
							ZAM000030335		7.35										2015/01/20	2015/07/16	
							ZAM000030335		7.406										2015/04/20	2015/07/20	
							ZAM000030335		7.406										2015/07/20	2015/10/20	
							ZAM000030335		7.556										2015/10/20	2016/01/20	
							ZAM000030335		7.556										2016/01/20	2016/04/20	
							ZAM000030335		8.045										2016/04/20	2016/04/20	
							ZAM000030335		8.6										2016/07/20	2016/01/20	
							ZAM000030335		8.606										2016/10/20	2016/01/20	
							ZAM000030335		8.606										2017/01/20	2017/01/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013071I3JU03XXXXPL P0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	ZAM000030349	300000000	5.41		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None	Ad Hoc			Category3
							ZAM000030343													2012/08/20	
							ZAM000030343													2012/09/20	
							ZAM000030343													2012/11/20	
							ZAM000030343													2012/12/20	
							ZAM000030343													2013/02/20	
							ZAM000030343													2013/03/20	
							ZAM000030343													2013/06/20	
							ZAM000030343													2013/05/20	
							ZAM000030343													2013/01/18	
							ZAM000030343		5.41										2012/07/20		
							ZAM000030343		5.41										2012/11/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130719J3U03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/20		2013/07/18	ZAM000030376	311000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000030376													2013/07/18	
							ZAM000030376		5.505										2012/07/20		
							ZAM000030376												2012/10/20	2012/10/20	
							ZAM000030376		5.531										2013/01/21	2013/01/21	
							ZAM000030376		5.575										2013/04/20	2013/04/20	
Floating Rate Notes	RAMFRN2017071B3JU03XXXXPL P1.25	RAND MERCHANT BANK	Matured	2012/07/20		2017/07/18	ZAM000030194	0	6.6		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined			Category3
							ZAM000030194													2017/07/18	
							ZAM000030194		6.325										2012/07/20		
							ZAM000030194												2012/10/18	2012/10/18

Floating Rate Notes	RAMFIN2017072432U03XXXXPL2.275	RAND MERCHANT BANK	Matured	2012-07-24		2017-07-24	ZAMU0003574	77000000	8.62	ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined						
							ZAMU0003574														2017-07-24		
							ZAMU0003574		6.35												2012-07-24		
							ZAMU0003574		6												2012-10-24		
							ZAMU0003574		6.356												2013-01-24		
							ZAMU0003574		6.4												2013-04-24		
							ZAMU0003574		6.425												2013-07-24		
							ZAMU0003574		6.417												2013-10-24		
							ZAMU0003574		6.5												2014-01-24		
							ZAMU0003574		7.03												2014-04-24		
							ZAMU0003574		7.125												2014-07-24		
							ZAMU0003574		7.25												2014-10-24		
							ZAMU0003574		7.375												2015-01-26		
							ZAMU0003574		7.395												2015-04-24		
							ZAMU0003574		7.575												2015-07-24		
							ZAMU0003574		7.625												2015-10-26		
							ZAMU0003574		7.935												2016-01-25		
							ZAMU0003574		8.06												2016-04-25		
							ZAMU0003574		8.525												2016-07-25		
							ZAMU0003574		8.633												2016-10-24		
							ZAMU0003574		8.635												2017-01-24		
							ZAMU0003574		8.61												2017-04-24		
Floating Rate Notes	RAMFIN2015072432U03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012-07-24		2015-07-24	ZAMU0003590	25000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						
							ZAMU0003590														2015-07-24		
							ZAMU0003590		6.025												2012-07-24		
							ZAMU0003590														2012-10-24		
							ZAMU0003590		6.031												2013-01-24		
							ZAMU0003590		6.04												2013-04-24		
							ZAMU0003590		6.1												2013-07-24		
							ZAMU0003590		6.092												2013-10-24		
							ZAMU0003590		6.175												2014-01-24		
							ZAMU0003590		6.725												2014-04-24		
							ZAMU0003590		6.595												2014-07-24		
							ZAMU0003590		7.505												2014-10-24		
							ZAMU0003590		7.625												2015-01-26		
							ZAMU0003590		7.95												2015-04-24		
Floating Rate Notes	RAMFIN2015072432U03XXXXPL95.95	RAND MERCHANT BANK	Matured	2012-07-24		2015-07-24	ZAMU0003616	200000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						
							ZAMU0003616														2015-07-24		
							ZAMU0003616		6.025												2012-07-24		
							ZAMU0003616														2012-10-24		
							ZAMU0003616		6.031												2013-01-24		
							ZAMU0003616		6.04												2013-04-24		
							ZAMU0003616		6.1												2013-07-24		
							ZAMU0003616		6.092												2013-10-24		
							ZAMU0003616		6.175												2014-01-24		
							ZAMU0003616		6.725												2014-04-24		
							ZAMU0003616		6.595												2014-07-24		
							ZAMU0003616		7.505												2014-10-24		
							ZAMU0003616		7.625												2015-01-26		
							ZAMU0003616		7.95												2015-04-24		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2012300601	ESKOM HOLDINGS SOC LTD	Matured	2012-07-24		2012-09-24	ZAMU0003525	250000000	7.05		None												Category1
Negotiable Certificates Of Deposit	SBSNCD2012172242Z7.05	FIRSTRAND BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-24		2011-01-24	ZAMU0003487	150000000	7.05	SEMI	Based on issue date	24											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150724SJU03XXXXPL91.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2015-07-24	ZAMU0003681	0	5.975	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAMU0003681														2015-07-24		
							ZAMU0003681		5.975												2012-07-24		
							ZAMU0003681														2012-10-24		
							ZAMU0003681		5.981												2013-01-25		
							ZAMU0003681		6.005												2013-04-25		
							ZAMU0003681		6.05												2013-07-24		
							ZAMU0003681		6.042												2013-10-24		
							ZAMU0003681		6.075												2014-01-24		
							ZAMU0003681		6.675												2014-04-24		
							ZAMU0003681		6.858												2014-07-24		
							ZAMU0003681		6.875												2014-10-27		
							ZAMU0003681		7.07												2015-01-26		
							ZAMU0003681		7.067												2015-04-24		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072532U03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2013-07-25	ZAMU0003723	200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMU0003723														2013-07-25		
							ZAMU0003723		5.525												2012-07-25		
							ZAMU0003723														2012-10-25		
							ZAMU0003723		5.531												2013-01-25		
							ZAMU0003723		5.575												2013-04-25		
Debentures	SRNDEB2012080227A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003728	200000000	4.995	TERM	None												Category2
Treasury Bills	SAFTBX2012072541	GOVERNMENT OF SOUTH AFRICA	Matured	2012-07-25		2012-07-25	ZAMU0003328	7210000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013012201	ESKOM HOLDINGS SOC LTD	Matured	2012-07-25		2013-01-25	ZAMU0003665	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2012072542U03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2015-07-24	ZAMU0003707	150000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined						Category3
							ZAMU0003707														2015-07-24		
							ZAMU0003707		6.025												2012-07-24		
							ZAMU0003707														2012-10-24		
							ZAMU0003707		6.031												2013-01-24		
							ZAMU0003707		6.075												2013-04-24		
							ZAMU0003707		6.1												2013-07-24		
							ZAMU0003707		6.092												2013-10-24		
							ZAMU0003707		6.175												2014-01-27		
							ZAMU0003707		6.725												2014-04-24		
							ZAMU0003707		6.908												2014-07-24		
							ZAMU0003707		7.005												2014-10-27		
							ZAMU0003707		7.09												2015-01-26		
							ZAMU0003707		7.067												2015-04-24		
Floating Rate Notes	RAMFIN2013072532U03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07-25		2013-07-25	ZAMU0003863	40000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAMU0003863														2013-07-25		
							ZAMU0003863		5.5												2012-07-25		
							ZAMU0003863														2012-10-25		
							ZAMU0003863		5.506												2013-01-25		
							ZAMU0003863		5.55												2013-04-25		
Negotiable Certificates Of Deposit	SBSNCD2012072577A.797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2013-07-25	ZAMU0003715	15000000	4.797	TERM	None												Category2
Debentures	SRNDEB2012080227A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003729	200000000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD2012072575.505	ABSA BANK LIMITED	Matured	2012-07-25		2012-10-25	ZAMU0003673	150000000	5.505	TERM	None												Category2
Debentures	SRNDEB2012080227D.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003830	200000000	5	TERM	None												Category2
Debentures	SRNDEB2012091267A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-09-27	ZAMU0003764	100000000	4.99	TERM	None												Category2
Debentures	SRNDEB2012091267E.990	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-09-12	ZAMU0003848	990000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012072532U03XXXXPL425	NEDBANK CAPITAL	Matured	2012-07-25		2013-07-25	ZAMU0003699	150000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMU0003699														2013-04-25		
							ZAMU0003699		5.5												2012-07-25		
							ZAMU0003699														2012-10-25		
							ZAMU0003699		5.506												2013-01-25		
							ZAMU0003699		5.55												2013-04-25		
Debentures	SRNDEB2012080227A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003731	100000000	4.995	TERM	None												Category2
Debentures	SRNDEB2012091267A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-09-27	ZAMU0003776	100000000	4.99	TERM	None												Category2
Debentures	SRNDEB2012050227A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003806	200000000	4.95	TERM	None												Category2
Debentures	SRNDEB2012080227D.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003832	200000000	5	TERM	None												Category2
Debentures	SRNDEB2012050227D.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003772	50000000	5	TERM	None												Category2
Debentures	SRNDEB2012060827A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003798	650000000	4.995	TERM	None												Category2
Debentures	SRNDEB2012061275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07-25		2012-08-27	ZAMU0003802	1350000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140725SJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-25		2014-07-25	ZAMU0003855	15000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAMU0003855														2014-07-25		
							ZAMU0003855		5.85												2012-07-25		
							ZAMU0003855														2012-10-25		
							ZAMU0003855		5.856												2013-01-25		
							ZAMU0003855		5.9												2013-04-25		
							ZAMU0003855		5.925												2013-07-25		
							ZAMU0003855		5.917												2013-10-25		
							ZAMU0003855		6.45												2014-01-25		
							ZAMU0003855		6.55												2014-04-25		
Floating Rate Notes	RAMFIN2013072532U03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07-26		2013-07-26	ZAMU0003905	0	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMU0003905														2013-07-26		
							ZAMU0003905		5.525												2012-07-26		
							ZAMU0003905														2012-10-26		
							ZAMU0003905		5.531												2013-01-26		
							ZAMU0003905		5.575												2013-04-26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013012532U03XXXXPLB20.	INVESTEC BANK LIMITED	Matured	2012-07-26		2013-01-25	ZAMU0003988	4000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAMU0003988														2012-07-26		
							ZAMU0003988		5.275												2012-07-26		
							ZAMU0003988														2012-10-25		
Floating Rate Notes	RAMFIN2015072332U03XXXXPL925	RAND MERCHANT BANK	Matured	2012-07-26		2015-07-27	ZAMU0004002	0	8	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAMU0004002		8												2013-07-26		
							ZAMU0004002														2012-07-26		
							ZAMU0004002														2012-10-26		
							ZAMU0004002		6.006												2013-01-25		
							ZAMU0004002		6.05												2013-04-25		
							ZAMU0004002		6.075												2013-07-26		
							ZAMU0004002		6.067												2013-10-26		
							ZAMU0004002		6.675												2014-01-26		
							ZAMU0004002		6.7												2014-04-26		
							ZAMU0004002		6.885												2014-07-26		
							ZAMU0004002		7												2014-10-26		
							ZAMU0004002		7.03												2015-01-26		
							ZAMU0004002		7.042												2015-04-26		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2012300511	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2012-10-26	ZAMU0003889	150000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2012310241	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2012-10-26	ZAMU0003971	150000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130826SJU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-08-26	ZAMU0004010	0	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMU0004010														2013-08-26		
							ZAMU0004010		5.55												2012-07-26		
							ZAMU0004010		5.565												2012-11-26		
							ZAMU0004010		5.556												2013-02-26		
							ZAMU0004010		5.6												2013-05-27		
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013012241	ESKOM HOLDINGS SOC LTD	Matured	2012-07-26		2013-01-26	ZAMU0003897	50000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD2012121875.075	INVESTEC BANK LIMITED	Matured	2012-07-26		2012-10-15	ZAMU0003913	1000000000	5.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072532U03XXXXPL8M6.	INVESTEC BANK LIMITED	Matured	2012-07-26		2013-07-26	ZAMU0003939	800000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined						Category3
							ZAMU0003939														2013-07-26		
							ZAMU0003939		5.555												2012-07-26		
							ZAMU0003939														2012-10-26		
							ZAMU0003939		5.561												2013-01-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072532U03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-07-26	ZAMU0003954	95000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMU0003954														2013-07-26		
							ZAMU0003954		5.525												2012-07-26		
							ZAMU0003954														2012-10-26		
							ZAMU0003954		5.531												2013-01-26		
							ZAMU0003954		5.575												2013-04-26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013072532U06XXXXPLB26L	INVESTEC BANK LIMITED	Matured	2012-07-26		2013-07-26	ZAMU0003962	200000000	5.485	ISDF	None		ZAR-JIBAR6	PLUS-26-BPS		None	Issuer Defined						Category3
							ZAMU0003962														2013-07-26		
							ZAMU0003962		5.485												2012-07-26		
							ZAMU0003962		5.585												2013-01-25		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082632U03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-08-26	ZAMU0004028	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAMU0004028														2013-08-26		
							ZAMU0004028		5.55												2012-07-26		
							ZAMU0004028		5.565												2012-11-26		
							ZAMU0004028		5.556												2013-02-26		
							ZAMU0004028		5.6												2013-05-27		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072532U03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-07-26	ZAMU0003947	23000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMU0003947														2013-07-26		
							ZAMU0003947		5.525												2012-07-26		
							ZAMU0003947														2012-10-26		
							ZAMU0003947		5.531												2013-01-26		
							ZAMU0003947		5.575												2013-04-26		
Floating Rate Notes	RAMFIN2013072532U03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07-26		2013-07-26	ZAMU0003921	1010000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMU0003921														2013-07-26		
							ZAMU0003921		5.525												2012-07-26		
							ZAMU0003921														2012-10-26		
							ZAMU0003921		5.531												2013-01-26		
							ZAMU0003921		5.575												2013-04-26		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013082632U03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-26		2013-08-26	ZAMU0003996	0	52.575	ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined						Category3
							ZAMU0003996														2013-08-26		
							ZAMU0003996		52.575												2012-07-26		
							ZAMU0003996		52.625												2012-11-26		
							ZAMU0003996		52.556												2013-02-26		
							ZAMU0003996		52.625												2013-05-27		
Commercial Paper Bills: Capital Project Bills	TAACPBX2012080801	TRANS-LESEDINAH TUNNEL AUTHORITY	Matured	2012-07-26		2012-08-28	ZAMU0003970	60000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013072532U06XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-27		2013-07-26	ZAMU0004175	250000000	5.475	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined						Category3
							ZAMU0004175														2013-07-26		
							ZAMU0004175		5.475												2012-07-27		
							ZAMU0004175		5.575												2013-01-28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2016072732U03XXXXPL2.2	NEDBANK CAPITAL	Matured	2012-07-27		2016-07-27	ZAMU0004127	900000000	8	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMU0004127														2015-10-26		
							ZAMU0004127		6.275												2012-07-27		
							ZAMU0004127														2012-10-26		
							ZAMU0004127		6.281												2013-01-26		
							ZAMU0004127		6.325												2013-04-26		
							ZAMU0004127		6.3												2013-07-26		
							ZAMU0004127		6.342												2013-10-26		
							ZAMU0004127		6.425												2014-01-26		
							ZAMU0004127		6.975												2014-04-26		
							ZAMU0004127		7.158												2014-07-26		
							ZAMU0004127		7.275												2014-10-26		
							ZAMU0004127		7.3												2015-01-26		
							ZAMU0004127		7.317												2015-04-26		
							ZAMU0004127		7.3												2015-07-26		
							ZAMU0004127		7.317												2015-10-26		
							ZAMU0004127		8.125												2016-01-26		
							ZAMU0004127		8												2016-04-26		
Notes	SCBNCD2015072732U03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-07-27		2015-07-27	ZAMU0004182	60000000	5.095	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined						Category3
							ZAMU0004182														2015-07-27		
							ZAMU0004182		5.095												2012-07-27		
							ZAMU0004182														2012-10-26		
							ZAMU0004182		5.091												2013-01-28		
							ZAMU0004182		5.1												2013-04-26		
							ZAMU0004182		5.16												2013-07-26		
							ZAMU0004182		5.153												2013-10-26		
							ZAMU0004182		5.235												2014-01-27		
							ZAMU0004182		5.785												2014-04-26		
							ZAMU0004182		5.966												2014-07-26		
							ZAMU0004182		6.085												2014-10-27		
							ZAMU0004182		6.1												2015-01-26		
							ZAMU0004182		6.117												2015-04-26		
Negotiable Certificates Of Deposit	SBXNCD2012082774.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07-27		2012-08-27	ZAMU0004077	200000000	4.675	TERM	None												Category2
Notes	ABSNOT2012072732U03XXXXPL775	AFRICAN BANK LTD (OLD)	Matured	2012-07-27		2013-07-26	ZAMU0004151	150000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined						Category3
							ZAMU0004151														2013-07-26		
							ZAMU0004151		5.85												2012-07-27		
							ZAMU0004151														2012-10-26		
							ZAMU0004151		5.856												2013-01-28		
							ZAMU0004151		5.9												2013-04-26		
Floating Rate Notes	SCBFRN2016072732U03XXXXPL B1.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-07-27		2016-07-27	ZAMU0004200	250000000	6.32	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined						Category3
							ZAMU0004200														2016-07-27		
							ZAMU0004200		5.

						ZAM000034523		6.375											2013/04/29	2013/04/29	
						ZAM000034523		5.4											2013/07/29	2013/07/29	
						ZAM000034523		6.285											2013/10/28	2013/10/28	
						ZAM000034523		6.525											2014/01/28	2014/01/28	
						ZAM000034523		7.025											2014/04/28	2014/04/28	
						ZAM000034523		7.205											2014/07/28	2014/07/28	
						ZAM000034523		7.325											2014/10/28	2014/10/28	
						ZAM000034523		7.35											2015/01/28	2015/01/28	
						ZAM000034523		7.35											2015/04/28	2015/04/28	
						ZAM000034523		7.55											2015/07/28	2015/07/28	
						ZAM000034523		7.605											2015/10/28	2015/10/28	
						ZAM000034523		7.905											2016/01/28	2016/01/28	
						ZAM000034523		8.55											2016/04/28	2016/04/28	
						ZAM000034523		8.8											2016/07/28	2016/07/28	
						ZAM000034523		8.905											2016/10/28	2016/10/28	
						ZAM000034523		8.905											2017/04/28	2017/04/28	
						ZAM000034523		8.905											2017/04/28	2017/04/28	
Floating Rate Notes	RMAFIN2021303713JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/31	2013/07/31	ZAM000034574	300000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000034574														2013/07/31	
						ZAM000034574		5.5											2012/07/31		
						ZAM000034574													2012/10/31	2012/10/31	
						ZAM000034574		5.506											2013/01/31	2013/01/31	
						ZAM000034574		5.505											2013/04/30	2013/04/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017071313JU03XXXXPL01.475	INVESTEC BANK LIMITED	Matured	2012/07/31	2017/07/31	ZAM000034549	375000000	8.82		ISDF	None		ZAR-JIBAR3	PLUS-1.475-PRCT		None		Issuer Defined			Category3
						ZAM000034549														2016/05/02	
						ZAM000034549		6.55											2012/07/31		
						ZAM000034549													2012/10/31	2016/05/01	
						ZAM000034549		6.556											2013/01/31	2013/01/31	
						ZAM000034549		5.6											2013/04/30	2013/04/30	
						ZAM000034549		6.617											2013/07/31	2013/07/31	
						ZAM000034549		6.617											2013/10/31	2017/07/31	
						ZAM000034549		7.15											2014/01/31	2014/04/30	
						ZAM000034549		7.25											2014/04/30	2015/08/31	
						ZAM000034549		7.425											2014/07/31	2015/11/02	
						ZAM000034549		7.575											2014/10/31	2015/02/02	
						ZAM000034549		7.575											2015/02/02	2015/05/02	
						ZAM000034549		7.595											2015/04/30	2015/08/30	
						ZAM000034549		7.775											2015/07/31	2016/01/31	
						ZAM000034549		7.795											2015/11/02	2017/01/31	
						ZAM000034549		8.495											2016/02/01	2015/07/31	
						ZAM000034549		8.775											2016/05/02	2016/07/31	
						ZAM000034549		8.815											2016/08/01	2017/05/02	
						ZAM000034549		8.825											2016/11/01	2017/05/02	
						ZAM000034549		8.842											2017/01/31	2018/10/31	
						ZAM000034549		8.81											2017/05/02	2022/10/31	
Negotiable Certificates Of Deposit	ABPNCD2013080027L375	ABSA BANK LIMITED	Matured	2012/07/31	2013/08/30	ZAM000034424	37000000	5.375		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/01	2012/08/01	ZAM000034424	300000000	5			None										Category1
Debentures	SRBDEB2012080274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/01	ZAM000034572	20000000	4.995		TERM	None										Category2
Debentures	SRBDEB2012080274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/01	ZAM000034572	23000000	4.95		TERM	None										Category2
Debentures	SRBDEB2012080274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/01	ZAM000034572	20000000	4.95		TERM	None										Category2
Floating Rate Notes	RMAFIN2012030613JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/01	2013/08/01	ZAM000034556	200000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000034556														2013/08/01	
						ZAM000034556		5.5											2012/08/01		
						ZAM000034556													2012/11/01	2012/11/01	
						ZAM000034556		5.506											2013/02/01	2013/02/01	
						ZAM000034556		5.50											2013/05/02	2013/05/02	
Treasury Bills	NATTBX2012073111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01	2013/07/31	ZAM000034168	7180000000				None										Category1
Debentures	SRBDEB2012080181.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/152	ZAM000034606	100000000	4.995		TERM	None										Category2
Debentures	SRBDEB2012080273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/152	ZAM000034655	117000000	5		TERM	None										Category2
Debentures	SRBDEB2012080273.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/152	ZAM000034655	120000000	5		TERM	None										Category2
Debentures	SRBDEB2012080274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/152	ZAM000034630	1000000000	4.95		TERM	None										Category2
Debentures	SRBDEB2012080274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/152	ZAM000034630	1400000000	4.950		TERM	None										Category2
Floating Rate Notes	SCBFIN2012080330JU03XXXXPL.B1.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/08/01	2015/08/02	ZAM000034663	500000000	5.085		ISDF	None		ZAR-JIBAR3	PLUS-1.BPS		None		Issuer Defined			Category3
						ZAM000034663														2013/02/01	
						ZAM000034663		5.085											2012/08/01		
						ZAM000034663													2012/11/01	2015/05/02	
						ZAM000034663		5.091											2013/02/01	2013/11/01	
						ZAM000034663		5.104											2013/05/02	2013/05/02	
						ZAM000034663		5.114											2013/08/01	2015/08/01	
						ZAM000034663		5.152											2013/11/01	2014/08/01	
						ZAM000034663		5.695											2014/02/02	2014/02/02	
						ZAM000034663		5.785											2014/05/02	2014/11/02	
						ZAM000034663		5.885											2014/08/01	2015/02/02	
						ZAM000034663		6.085											2014/11/02	2015/05/02	
						ZAM000034663		6.11											2015/02/02	2015/08/03	
						ZAM000034663		5.695											2015/05/04	2016/11/01	
Debentures	SRBDEB2012080274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/152	ZAM000034614	200000000	4.995		TERM	None										Category2
Negotiable Certificates Of Deposit	RMAFIN2012080315.750000	RAND MERCHANT BANK	Matured	2012/08/01	2012/10/01	ZAM000034624	200000000	5.75		ISMB	Based on issue date	1									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2012080201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/01	2012/08/01	ZAM000034621	300000000	5			None										Category1
Floating Rate Notes	RMAFIN2012080613JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/02	2013/08/01	ZAM000034762	170000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000034762														2013/08/01	
						ZAM000034762		5.5											2012/08/02		
						ZAM000034762													2012/11/01	2012/11/01	
						ZAM000034762		5.506											2013/02/01	2013/02/01	
						ZAM000034762		5.505											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090233JU03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/09/02	ZAM000034796	340000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
						ZAM000034796														2013/09/02	
						ZAM000034796		5.50											2012/08/02		
						ZAM000034796													2012/09/03	2012/09/03	
						ZAM000034796		5.6											2012/12/02	2012/12/02	
						ZAM000034796		5.573											2013/03/04	2013/03/04	
						ZAM000034796		5.6											2013/06/03	2013/06/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012121011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/11/01	ZAM000034659	5000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/10/04	ZAM000034771	6000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012013111	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/11/31	ZAM000034788	4000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014080163JU03XXXXPL.800	NEDBANK CAPITAL	Matured	2012/08/02	2014/08/01	ZAM000034671	500000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000034671														2013/02/01	
						ZAM000034671		5.875											2012/08/02		
						ZAM000034671													2012/11/02	2012/11/02	
						ZAM000034671		5.881											2013/02/04	2014/05/02	
						ZAM000034671		5.920											2013/05/02	2014/08/01	
						ZAM000034671		5.935											2013/08/02	2015/08/03	
						ZAM000034671		5.945											2013/11/04	2014/02/03	
						ZAM000034671		5.945											2014/02/03	2014/05/02	
						ZAM000034671		6.575											2014/05/02	2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080233PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02	ZAM000034754	600000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None		Ad Hoc			Category3
						ZAM000034754														2012/09/03	
						ZAM000034754														2012/10/02	
						ZAM000034754														2012/11/02	
						ZAM000034754														2013/01/02	
						ZAM000034754														2013/02/04	
						ZAM000034754														2013/03/04	
						ZAM000034754														2013/04/02	
						ZAM000034754														2013/05/02	
						ZAM000034754														2013/06/03	
						ZAM000034754														2013/07/02	
						ZAM000034754		5.47											2012/08/02		
						ZAM000034754		5.47											2012/11/16		
Negotiable Certificates Of Deposit	SBINCD2013080027L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02	ZAM000034812	1000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013080027L425	ABSA BANK LIMITED	Matured	2012/08/02	2013/08/02	ZAM000034804	3500000	5.425		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080130JU03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01	ZAM000034713	1119500000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined			Category3
						ZAM000034713														2014/08/01	
						ZAM000034713		5.878											2012/08/02		
						ZAM000034713													2012/11/02	2012/11/02	
						ZAM000034713		5.881											2013/02/04	2013/02/04	
						ZAM000034713		5.920											2013/05/02	2013/05/02	
						ZAM000034713		5.935											2013/08/02	2013/08/02	
						ZAM000034713		5.942											2013/11/04	2013/11/04	
						ZAM000034713		6.479											2014/02/03	2014/02/03	
						ZAM000034713		6.575											2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080133JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01	ZAM000034747	170000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAM000034747														2014/08/01	
						ZAM000034747		5.85											2012/08/02		
						ZAM000034747													2012/11/02	2012/11/02	
						ZAM000034747		5.856											2013/02/04	2013/02/04	
						ZAM000034747		5.9											2013/05/02	2013/05/02	
						ZAM000034747		5.908											2013/08/02	2013/08/02	
						ZAM000034747		5.917											2013/11/04	2013/11/04	
						ZAM000034747		6.45											2014/02/03	2014/02/03	
						ZAM000034747		6.575											2014/05/02	2014/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090133JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/01	ZAM000034770	130000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000034770														2013/08/01	
						ZAM000034770		5.525											2012/08/02		
						ZAM000034770													2012/11/02	2012/11/02	
						ZAM000034770		5.531											2013/02/04	2013/02/04	
						ZAM000034770		5.575											2013/05/02	2013/05/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/10/04	ZAM000034739	15000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034091	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2012/10/04	ZAM000034705	10000000				None										Category1
Negotiable Certificates Of Deposit	SBINCD2013020127L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/02/01	ZAM000034911	4000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD2013080275L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034903	1000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABBNCD2013080233JU03XXXXPL.B25	AFRICAN BANK LTD (OLD)	Matured	2012/08/03	2013/08/02	ZAM000034960	145000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined			Category3
						ZAM000034960														2013/08/02	
						ZAM000034960		5.3											2012/08/03		
						ZAM000034960													2012/11/02	2012/11/02	
						ZAM000034960		5.906											2013/02/04	2013/02/04	
						ZAM000034960		5.95											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080133JU03XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2014/08/01	ZAM000034861	180000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
						ZAM000034861														2014/08/01	
						ZAM000034861		5.85											2012/08/03		
						ZAM000034861													2012/11/02	2012/11/02	
						ZAM000034861		5.856											2013/02/04	2013/02/04	
						ZAM000034861		5.9											2013/05/02	2013/05/02	
						ZAM000034861		5.908											2013/08/02	2013/08/02	
						ZAM000034861		5.917											2013/11/04	2013/11/04	
						ZAM000034861		6.45											2014/02/03	2014/02/03	
						ZAM000034861		6.50											2014/05/02	2014/05/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB2013080621	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03	2013/08/02	ZAM000034835	10000000				None										Category1
Negotiable Certificates Of Deposit	IPNNCD2013080227L55	INVESTEC BANK LIMITED	Matured	2012/08/03	2013/08/02	ZAM000034895	1000000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2012112027L	NEDBANK CAPITAL	Matured	2012/08/03	2012/11/02	ZAM000034892	1000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSINCD2013080227L48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034903	1000000	5.48		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090233JU03XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/09/02	ZAM000034920	225000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			Category3
						ZAM000034920														2013/09/02	
						ZAM000034920		5.50											2012/08/03		
						ZAM000034920													2012/09/03	2012/09/03	
						ZAM000034920		5.6											2012/12/03	2012/12/03	
						ZAM000034920		5.573											2013/03/04	2013/03/04	
						ZAM000034920		5.6											2013/06/03	2013/06/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080233JU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034879	147000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAM000034879														2013/08/02	
						ZAM000034879		5.525											2012/08/03		
						ZAM000034879													2012/11/05	2012/11/05	
						ZAM000034879		5.531											2013/02/04	2013/02/04	
						ZAM000034879		5.575											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090133PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034897	314000000	5.47		ISDF	None		ZAR-PRIME-	MINUS-3.03-PRCT		None		Ad Hoc			Category3
						ZAM000034897														2012/09/03	
						ZAM000034897														2012/10/03	
						ZAM000034897														2012/11/05	
						ZAM000034897														2012/12/03	
						ZAM000034897														2013/01/03	
						ZAM000034897														2013/02/04	
						ZAM000034897														2013/03/04	
						ZAM000034897														2013/04/03	
						ZAM000034897														2013/05/02	
						ZAM000034897														2013/06/03	
						ZAM000034897														2013/07/02	
						ZAM000034897		5.47											2012/08/03		
						ZAM000034897		5.47											2012/11/19		
Floating Rate Notes	ABFFRN2012080233JU03XXXXPL.B121.	ABSA BANK LIMITED	Matured	2012/08/03	2016/08/02	ZAM000034820	360000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-121.BPS		None		Issuer Defined			Category3
						ZAM000034820														2013/05/02	
						ZAM000034820		6.266											2012/08/03		
						ZAM000034820													2012/11/02	2012/11/02	
						ZAM000034820		6.291											2013/02/04	2014/05/02	
						ZAM000034820		6.335											2013/05/03	2013/02/04	
						ZAM000034820		6.343											2013/08/02	2013/11/04	
						ZAM000034820		6.353											2013/11/04	2014/08/04	
						ZAM000034820		6.685											2014/02/03	2015/05/03	
						ZAM000034820		6.785											2014/05/02	2015/02/03	
						ZAM000034820		6.985											2014/08/04	2015/05/04	
						ZAM000034820		7.285											2014/11/03	2015/08/03	
						ZAM000034820		7.31											2015/02/02	2015/08/05	
						ZAM000034820		7.375											2015/05/04	2015/05/04	
						ZAM000034820		7.51											2015/08/03	2014/11/02	
						ZAM000034820		7.51											2015/11/02	2016/05/03	
						ZAM000034820		8.105											2016/02/02	2016/05/03	
						ZAM000034820		8.51											2016/05/03	2016/05/03	
Floating Rate Notes	RMAFIN2013080613JU03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/03	2013/08/02	ZAM000034846	67000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAM000034846														2013/08/01	
						ZAM000034846		5.5											2012/08/03		
						ZAM000034846													2012/11/01	2012/11/01	
						ZAM000034846		5.506											2013/02/01	2013/02/01	
						ZAM000034846		5.55											2013/05/02	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090133JU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/02/01	ZAM000034945	3000000	5.273		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM000034945														2013/02/01	
						ZAM000034945		5.273											2012/08/03		
						ZAM000034945													2012/11/02	2012/11/02	
Floating Rate Notes	RMAFIN2012080613JU03XXXXPL1.2	RAND MERCHANT BANK	Matured	2012/08/06	2016/08/02	ZAM000034976	100000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
						ZAM000034976														2016/08/02	
						ZAM000034976		6.275											2012/08/06		
						ZAM000034976													2012/11/06	2012/11/06	
						ZAM000034976		6.281											2013/02/05	2013/02/05	
						ZAM000034976		6.325											2013/05/06	2013/05/06	
						ZAM000034976		6.333											2013/08/06	2013/08/06	
						ZAM000034976		6.343											2013/11/06	2013/11/06	
						ZAM000034976		6.873											2014/02/06	2014/02/06	
						ZAM000034976		7.175											2014/05/06	2014/05/06	
						ZAM000034976		7.275											2014/08/06	2014/08/06	
						ZAM000034976		7.275											2014/11/06	2014/11/06	
						ZAM000034976		7.317											2015/02/06	2015/02/06	
						ZAM000034976		7.5											2015/05/06	2015/05/06	
						ZAM000034976		7.51											2015/08/06	2015/08/06	
						ZAM000034976		7.51											2015/11/06	2015/11/06	
						ZAM000034976		8.5											2016/02/06	2016/02/06	
						ZAM000034976		8.58											2016/05/06	2016/05/06	

Linked Negotiable Certificates Of Deposit	IPNLNCD0130201JUI03XXXXPL82G.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/01	ZAMXXXX5488	350000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined						Category3
							ZAMXXXX5488		5.275														2013/02/01		
							ZAMXXXX5488		5.275														2012/08/08		
							ZAMXXXX5488																2012/11/01		
Debentures	SRIDEE02012081275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAMXXXX5327	1480000000	8		TERM	None													Category2
Debentures	SRIDEE02012081274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAMXXXX5305	400000000	4.995		TERM	None													Category2
Debentures	SRIDEE02012080274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAMXXXX5321	910000000	4.98		TERM	None													Category2
Debentures	SRIDEE02012100327.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/10/02	ZAMXXXX5421	18000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120080208.75.00	INVESTEC BANK LIMITED	Matured	2012/08/08		2012/08/08	ZAMXXXX5307	100000000	8.14		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSPNCD0120080213.05	ABSA BANK LIMITED	Matured	2012/08/08		2012/08/08	ZAMXXXX5323	40000000	5.03		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120080208.875.000	STANDARD BANK OF SOUTH AFRICA	Matured	2012/08/08		2012/08/08	ZAMXXXX5325	300000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD0120080209.775	NEDBANK CAPITAL	Matured	2012/08/08		2012/08/07	ZAMXXXX5349	100000000	4.8		TERM	None													Category2
Debentures	SRIDEE02012081274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAMXXXX5330	790000000	4.99		TERM	None													Category2
Floating Rate Notes	ABFFRN20140808JUI03XXXXPL P0.75	ABSA BANK LIMITED	Matured	2012/08/08		2014/08/08	ZAMXXXX5249	3000000	5.625		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT			None	Quarterly Payment Cycle	2012/11/08					Category3
							ZAMXXXX5249		5.625														2012/08/08		
							ZAMXXXX5249		5.875														2012/11/08		
							ZAMXXXX5249		5.875														2013/05/08		
							ZAMXXXX5249		5.863														2013/08/08		
							ZAMXXXX5249		5.505														2013/11/08		
							ZAMXXXX5249		6.425														2014/02/10		
							ZAMXXXX5249		6.525														2014/05/08		
Notes	ABBNX27X20150811SJI03XXXXPL P1.750	AFRICAN BANK LTD (OLD)	Matured	2012/08/08		2015/08/11	ZAMXXXX5264	200000000	6.825		ISDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5264		6.825														2012/08/08		
							ZAMXXXX5264		6.825														2012/11/08		
							ZAMXXXX5264		6.831														2013/02/08		
							ZAMXXXX5264		6.875														2013/05/08		
							ZAMXXXX5264		6.875														2013/08/08		
							ZAMXXXX5264		6.925														2013/11/08		
							ZAMXXXX5264		7.425														2014/02/10		
							ZAMXXXX5264		7.525														2014/05/08		
							ZAMXXXX5264		7.775														2014/08/08		
							ZAMXXXX5264		7.844														2014/11/10		
							ZAMXXXX5264		7.85														2015/02/09		
							ZAMXXXX5264		7.875														2015/05/08		
Floating Rate Notes	RAAFRN20130808SJI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAMXXXX5280	26000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5280		5.525														2012/08/08		
							ZAMXXXX5280		5.525														2012/11/08		
							ZAMXXXX5280		5.531														2013/02/08		
							ZAMXXXX5280		5.575														2013/05/08		
Negotiable Certificates Of Deposit	NBNCD0120120206275.225	NEDBANK CAPITAL	Matured	2012/08/08		2012/02/08	18000000	8		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0120121108275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	ZAMXXXX5308	4000000000	8		TERM	None													Category2
Debentures	SRIDEE02012060274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/03	ZAMXXXX5397	15000000	4.99		TERM	None													Category2
Debentures	SRIDEE02012120327.4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/12/03	ZAMXXXX5405	230000000	4.99		TERM	None													Category2
Floating Rate Notes	RAAFRN20140808SJI03XXXXPL P0.8	RAND MERCHANT BANK	Matured	2012/08/08		2014/08/08	ZAMXXXX5504	4000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5504		5.875														2014/08/08		
							ZAMXXXX5504		5.875														2012/08/08		
							ZAMXXXX5504		5.881														2012/11/08		
							ZAMXXXX5504		5.505														2013/02/08		
							ZAMXXXX5504		5.505														2013/05/08		
							ZAMXXXX5504		5.533														2013/08/08		
							ZAMXXXX5504		5.973														2013/11/08		
							ZAMXXXX5504		6.575														2014/02/10		
							ZAMXXXX5504		6.575														2014/05/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD0140807SJI03XXXXPL P0.775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/07	ZAMXXXX5298	28000000	5.80		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX5298		5.80														2014/08/07		
							ZAMXXXX5298		5.85														2012/08/08		
							ZAMXXXX5298																2012/11/07		
							ZAMXXXX5298		5.856														2013/02/07		
							ZAMXXXX5298		5.91														2013/05/07		
							ZAMXXXX5298		5.906														2013/08/07		
							ZAMXXXX5298		5.96														2013/11/07		
							ZAMXXXX5298		6.45														2014/02/07		
							ZAMXXXX5298																2014/05/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0120807SJI03XXXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAMXXXX5298	342000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
							ZAMXXXX5298																2013/08/07		
							ZAMXXXX5298		5.575														2012/08/08		
							ZAMXXXX5298																2012/11/08		
							ZAMXXXX5298		5.581														2013/02/08		
							ZAMXXXX5298		5.625														2013/05/08		
Treasury Bills	NATTBI0420130807T	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2013/08/07	ZAMXXXX4903	721000000	8			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0120120208275.2000000	INVESTEC BANK LIMITED	Matured	2012/08/08		2012/02/08	ZAMXXXX5178	2000000000	8.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0120130808275.875	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAMXXXX5199	200000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120120208275.0000000	RAND MERCHANT BANK	Matured	2012/08/08		2012/02/08	ZAMXXXX5314	2000000	5.2		TERM	None													Category2
Debentures	SRIDEE02012120327.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/08	ZAMXXXX5348	1100000000	8		TERM	None													Category2
Debentures	SRIDEE02012060274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/02	ZAMXXXX5389	2000000000	4.995		TERM	None													Category2
Debentures	SRIDEE02012110327.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/11/02	ZAMXXXX5420	2000000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSPNCD0120120213.05	ABSA BANK LIMITED	Matured	2012/08/08		2012/02/13	ZAMXXXX5546	20000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0120120208275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2012/02/08	ZAMXXXX5548	20000000	5.2		TERM	None													Category2
Floating Rate Notes	RAAFRN20160808SJI03XXXXPL P1.205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAMXXXX5538		8.51		ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5538																2016/08/08		
							ZAMXXXX5538		6.28														2012/08/10		
							ZAMXXXX5538																2012/11/08		
							ZAMXXXX5538		6.285														2013/02/08		
							ZAMXXXX5538		6.33														2013/05/08		
							ZAMXXXX5538		6.338														2013/08/08		
							ZAMXXXX5538		6.36														2013/11/08		
							ZAMXXXX5538		6.88														2014/02/10		
							ZAMXXXX5538		6.98														2014/05/08		
							ZAMXXXX5538		7.23														2014/08/08		
							ZAMXXXX5538		7.405														2014/11/10		
							ZAMXXXX5538		7.505														2015/02/09		
							ZAMXXXX5538		7.322														2015/05/08		
							ZAMXXXX5538		7.505														2015/08/11		
							ZAMXXXX5538		7.53														2015/11/09		
							ZAMXXXX5538		8.17														2016/02/08		
							ZAMXXXX5538		8.505														2016/05/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130208SJI03XXXXPL P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAMXXXX5566	17000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5566																2013/02/08		
							ZAMXXXX5566		5.275														2012/08/10		
							ZAMXXXX5566																2012/11/10		
Floating Rate Notes	ABFFRN20150811SJI03XXXXPL B95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	ZAMXXXX5553	150000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined						Category3
							ZAMXXXX5553		6.005														2013/08/11		
							ZAMXXXX5553		6.005														2012/08/10		
							ZAMXXXX5553																2012/11/10		
							ZAMXXXX5553		6.031														2013/02/11		
							ZAMXXXX5553		6.075														2013/05/10		
							ZAMXXXX5553		6.083														2013/08/10		
							ZAMXXXX5553		6.125														2013/11/11		
							ZAMXXXX5553		6.625														2014/02/10		
							ZAMXXXX5553		6.742														2014/05/12		
							ZAMXXXX5553		6.975														2014/08/11		
							ZAMXXXX5553		7.042														2014/11/10		
							ZAMXXXX5553		7.55														2015/02/10		
							ZAMXXXX5553		7.575														2015/05/11		
Negotiable Certificates Of Deposit	NBNNCD0120012074.925	NEDBANK CAPITAL	Matured	2012/08/10		2012/08/10	ZAMXXXX5512	200000000	4.925		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275.43	NEDBANK CAPITAL	Matured	2012/08/10		2012/07/08	ZAMXXXX5560	30000000	5.43		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120275.45	ABSA BANK LIMITED	Matured	2012/08/10		2012/08/08	ZAMXXXX5562	40000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0120111109275.0000000	RAND MERCHANT BANK	Matured	2012/08/10		2011/11/08	ZAMXXXX5567	25000000	8		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120121275.2350	ABSA BANK LIMITED	Matured	2012/08/10		2012/02/10	ZAMXXXX5611	30000000	5.235		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0120120275.425	ABSA BANK LIMITED	Matured	2012/08/10		2012/07/10	ZAMXXXX5652	70000000	5.425		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120808SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAMXXXX5595	1140000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5595																2013/08/08		
							ZAMXXXX5595		5.525														2012/08/10		
							ZAMXXXX5595																2012/11/10		
							ZAMXXXX5595		5.531														2013/02/11		
							ZAMXXXX5595		5.575														2013/05/10		
Floating Rate Notes	ABFFRN20160810SJI03XXXXPL B120.	ABSA BANK LIMITED	Matured	2012/08/10		2016/08/10	ZAMXXXX5561	150000000	5.31		ISDF	None		ZAR-JIBAR3	PLUS-120-BPS			None	Issuer Defined						Category3
							ZAMXXXX5561		5.31														2015/08/11		
							ZAMXXXX5561		6.275														2012/08/10		
							ZAMXXXX5561																2012/11/10		
							ZAMXXXX5561		6.281														2013/02/11		
							ZAMXXXX5561		6.325														2013/05/10		
							ZAMXXXX5561		6.331														2013/08/10		
							ZAMXXXX5561		6.375														2013/11/11		
							ZAMXXXX5561		6.875														2014/02/10		
							ZAMXXXX5561		6.992														2014/05/12		
							ZAMXXXX5561		7.225														2014/08/11		
							ZAMXXXX5561		7.292														2014/11/10		
							ZAMXXXX5561		7.5														2015/02/10		
							ZAMXXXX5561		7.525														2015/05/11		
							ZAMXXXX5561		7.8														2015/08/11		
							ZAMXXXX5561		7.533														2015/11/10		
							ZAMXXXX5561		8.18														2016/02/10		
							ZAMXXXX5561		8.506														2016/05/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130808SJI03XXXXPL B50.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/08	ZAMXXXX5584	341000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
							ZAMXXXX5584																2013/08/08		
							ZAMXXXX5584		5.575														2012/08/10		
							ZAMXXXX5584																2012/11/08		
							ZAMXXXX5584		5.581														2013/02/08		
							ZAMXXXX5584		5.625														2013/05/08		
Floating Rate Notes	ABFFRN20140210JUI03XXXXPL B55.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAMXXXX5645	393000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined						Category3
							ZAMXXXX5645																2013/08/10		
							ZAMXXXX5645		5.625														2012/08/10		
							ZAMXXXX5645																2012/11/10		
							ZAMXXXX5645		5.631														2013/02/11		
							ZAMXXXX5645		5.675														2013/05/10		
							ZAMXXXX5645		5.685														2013/08/10		
							ZAMXXXX5645		5.725														2013/11/11		
Floating Rate Notes	RAAFRN20150208SJI03XXXXPL P1.08	RAND MERCHANT BANK	Matured	2012/08/10		2015/02/08	ZAMXXXX5579	150000000	6.14		ISDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5579																2015/02/08		
							ZAMXXXX5579		6.158														2012/08/10		
							ZAMXXXX5579																2012/11/08		
							ZAMXXXX5579		6.161														2013/02/08		
							ZAMXXXX5579		6.208														2013/05/08		
							ZAMXXXX5579		6.273														2013/08/08		
							ZAMXXXX5579		6.292														2013/11/08		
							ZAMXXXX5579		6.766														2014/02/10		
							ZAMXXXX5579		6.955														2014/05/08		
							ZAMXXXX5579		7.105														2014/08/08		
							ZAMXXXX5579		7.173														2014/11/10		
							ZAMXXXX5579		7.175														2015/02/09		
							ZAMXXXX5579		7.197														2015/05/08		
							ZAMXXXX5579		7.38														2015/08/11		
							ZAMXXXX5579		7.405														2015/11/09		
Linked Negotiable Certificates Of Deposit	NBHLNCD0140210JUI03XXXXPL P0.565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAMXXXX5603	310000000	5.64		ISDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX5603																2013/08/10		
							ZAMXXXX5603		5.64														2012/08/10		
							ZAMXXXX5603																2012/11/08		
							ZAMXXXX5603		5.646														2013/02/08		
							ZAMXXXX5603		5.68														2013/05/08		
							ZAMXXXX5603		5.696														2013/08/08		
							ZAMXXXX5603		5.74														2013/11/08		
Promissory Notes	ABPRNX0140408111	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAMXXXX5607	5000000				None													Category1
Floating Rate Notes	RAAFRN20130813SJI03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAMXXXX5687	0	5.506		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5687		5.506														2013/08/13		
							ZAMXXXX5687		5.5														2012/08/13		
							ZAMXXXX5687		5.506														2012/11/13		
							ZAMXXXX5687		5.58														2013/02/13		
							ZAMXXXX5687		5.65														2013/05/13		
Floating Rate Notes	ABFFRN20150813SJI03XXXXPL P0.95	ABSA BANK LIMITED	Matured	2012/08/13		2015/08/13	ZAMXXXX5777	100000000	6.01		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT			None	Quarterly Payment Cycle	2012/11/13					Category3
							ZAMXXXX5777		6.01														2012/08/13		
							ZAMXXXX5777		6.006														2012/11/13		
							ZAMXXXX5777		6.031														2013/02/13		
							ZAMXXXX5777		6.075														2013/05/13		
							ZAMXXXX5777		6.125														2013/08/13		
							ZAMXXXX5777		6.13														2013/11/13		
							ZAMXXXX5777		6.625														2014/02/13		
							ZAMXXXX5777		6.78														2014/05/13		
							ZAMXXXX5777		7.008														2014/08/13		
							ZAMXXXX5777		7.042														2014/11/13		
							ZAMXXXX5777		7.09														2015/02/13		
							ZAMXXXX5777		7.175														2015/05/13		
Floating Rate Notes	ABFFRN20130813SJI03XXXXPL P0.4250	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAMXXXX5950	6000000	5.506		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/11/13					Category3
							ZAMXXXX5950		5.506														2012/08/13		
							ZAMXXXX5950		5.5														2012/11/13		
							ZAMXXXX5950		5.506														2013/02/13		
							ZAMXXXX5950		5.55														2013/05/13		
Linked Negotiable Certificates Of Deposit	NBHLNCD0130813SJI03XXXXPL P0.80	NEDBANK CAPITAL	Matured	2012/08/13		2014/08/12	ZAMXXXX5769	360000000	5.881		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXX5769		5.881														2014/05/13		
							ZAMXXXX5769		5.881														2012/08/13		
							ZAMXXXX5769		5.875														2012/11/13		
							ZAMXXXX5769		5.881														2013/02/13		
							ZAMXXXX5769		5.905														2013/05/13		
							ZAMXXXX5769		5.933														2013/08/13		
							ZAMXXXX5769		5.965														2013/11/13		
							ZAMXXXX5769		6.475														2014/02/13		
							ZAMXXXX5769		6														2014/05/13		
Negotiable Certificates Of Deposit	SBSNCD0120130211359.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/13		2013/02/11	ZAMXXXX5987	200000000	5.2		ISDF	None													Category2
Floating Rate Notes	ABFFRN20130813SJI03XXXXPL P0.48	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAMXXXX5976		5.561		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT			None	Issuer Defined						Category3
							ZAMXXXX5976																2013/08/13		
							ZAMXXXX5976		5.561														2012/08/13		
							ZAMXXXX5976		5.605														2012/12/13		
							ZAMXXXX5976		5.625														2013/03/13		
							ZAMXXXX5976		5.655														2013/06/13		
Floating Rate Notes	RAAFRN20130813SJI03XXXXPL P0.435	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAMXXXX

Linked Negotiable Certificates Of Deposit	NBKLNCD20130814JUJXXXXPL20,450	NEDBANK CAPITAL	Matured	2012/08/14		2013/08/14	ZAAM0000061S5	20000000	5.565													2013/05/14	2013/05/14	
							ZAAM0000061S7		5.520		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000061S7																2013/08/14		
							ZAAM0000061S7		5.520													2012/08/14			
							ZAAM0000061S7															2012/11/14	2012/11/14		
							ZAAM0000061S7		5.531													2013/02/14	2013/02/14		
							ZAAM0000061S7		5.578													2013/05/14	2013/05/14		
Floating Rate Notes	RANFRN20130814SJ03XXXXPL0,43	RAND MERCHANT BANK	Matured	2012/08/14		2013/08/14	ZAAM0000062L3	55000000	5.555		ISDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT			None	Issuer Defined				Category3
							ZAAM0000062L3																2013/08/14		
							ZAAM0000062L3		5.505													2012/08/14			
							ZAAM0000062L3															2012/11/14	2012/11/14		
							ZAAM0000062L3		5.511													2013/02/14	2013/02/14		
							ZAAM0000062L3		5.555													2013/05/14	2013/05/14		
Floating Rate Notes	RANFRN20150814SJ03XXXXPL0,925	RAND MERCHANT BANK	Matured	2012/08/14		2015/08/14	ZAAM0000061I4	4000000	6		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				Category3
							ZAAM0000061I4																2015/08/14		
							ZAAM0000061I4		6													2012/08/14			
							ZAAM0000061I4															2012/11/14	2012/11/14		
							ZAAM0000061I4		6.006													2013/02/14	2013/02/14		
							ZAAM0000061I4		6.056													2013/05/14	2013/05/14		
							ZAAM0000061I4		6.056													2013/08/14	2013/08/14		
							ZAAM0000061I4		6.111													2013/11/14	2013/11/14		
							ZAAM0000061I4		6.6													2014/02/14	2014/02/14		
							ZAAM0000061I4		6.7													2014/05/14	2014/05/14		
							ZAAM0000061I4		7													2014/08/14	2014/08/14		
							ZAAM0000061I4		7.017													2014/11/14	2014/11/14		
							ZAAM0000061I4		7.025													2015/02/16	2015/02/16		
							ZAAM0000061I4		7.05													2015/05/14	2015/05/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170814SJ03XXXXPL0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2017/08/14	ZAAM0000062I8	25000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined				Category3
							ZAAM0000062I8																2017/08/14		
							ZAAM0000062I8		6.36													2012/08/14			
							ZAAM0000062I8															2012/11/14	2012/11/14		
							ZAAM0000062I8		6.356													2013/02/14	2013/02/14		
							ZAAM0000062I8		6.4													2013/05/14	2013/05/14		
							ZAAM0000062I8		6.408													2013/08/14	2013/08/14		
							ZAAM0000062I8		6.45													2013/11/14	2013/11/14		
							ZAAM0000062I8		6.55													2014/02/14	2014/02/14		
							ZAAM0000062I8		7.075													2014/05/14	2014/05/14		
							ZAAM0000062I8		7.26													2014/08/14	2014/08/14		
							ZAAM0000062I8		7.367													2014/11/14	2014/11/14		
							ZAAM0000062I8		7.375													2015/02/16	2015/02/16		
							ZAAM0000062I8		7.4													2015/05/14	2015/05/14		
							ZAAM0000062I8		7.51													2015/08/14	2015/08/14		
							ZAAM0000062I8		7.61													2015/11/16	2015/11/16		
							ZAAM0000062I8		8.258													2016/02/15	2016/02/15		
							ZAAM0000062I8		8.575													2016/05/16	2016/05/16		
							ZAAM0000062I8		8.625													2016/08/15	2016/08/15		
							ZAAM0000062I8		8.625													2016/11/14	2016/11/14		
							ZAAM0000062I8		8.605													2017/02/14	2017/02/14		
							ZAAM0000062I8		8.61													2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160821SJ03XXXXPL1,100	NEDBANK CAPITAL	Matured	2012/08/14		2016/02/14	ZAAM0000060J0	225000000	7.46		ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000060J0																2014/05/14		
							ZAAM0000060J0		6.176													2012/08/14			
							ZAAM0000060J0															2012/11/14	2012/11/14		
							ZAAM0000060J0		6.181													2013/02/14	2013/02/14		
							ZAAM0000060J0		6.225													2013/05/14	2014/08/14		
							ZAAM0000060J0		6.233													2013/08/14	2013/08/14		
							ZAAM0000060J0		6.292													2013/11/14	2013/11/14		
							ZAAM0000060J0		6.775													2014/02/14	2014/02/14		
							ZAAM0000060J0		6.9													2014/05/14	2013/05/14		
							ZAAM0000060J0		7.15													2014/08/14	2014/08/14		
							ZAAM0000060J0		7.19													2014/02/13	2014/02/13		
							ZAAM0000060J0		7.2													2015/05/13	2015/05/13		
							ZAAM0000060J0		7.205													2015/08/13	2015/08/13		
							ZAAM0000060J0		7.4													2015/08/13	2015/08/13		
							ZAAM0000060J0		7.442													2015/11/13	2012/11/14		
Floating Rate Notes	CBBFRN20140814SJ03XXXXPL1,25	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAAM0000060J8	146000000	5.325		QUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000060J8		5.325													2012/08/14			
							ZAAM0000060J8															2012/11/14			
							ZAAM0000060J8		6.331													2013/02/14			
							ZAAM0000060J8		6.375													2013/05/14			
							ZAAM0000060J8		6.385													2013/08/14			
							ZAAM0000060J8		6.443													2013/11/14			
							ZAAM0000060J8		6.95													2014/02/14			
							ZAAM0000060J8		7.05													2014/05/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD20130205SJ03XXXXPL20,250	NEDBANK CAPITAL	Matured	2012/08/14		2013/02/08	ZAAM0000061B9	83000000	5.325		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000061B9																2013/05/08		
							ZAAM0000061B9		5.325													2012/08/14			
							ZAAM0000061B9															2012/11/08	2012/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130814SJ03XXXXPL0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/14		2013/08/14	ZAAM0000060J7	40000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAAM0000060J7																2013/08/14		
							ZAAM0000060J7		5.525													2012/08/14			
							ZAAM0000060J7															2012/11/14	2012/11/14		
							ZAAM0000060J7		5.531													2013/02/14	2013/02/14		
							ZAAM0000060J7		5.578													2013/05/14	2013/05/14		
Floating Rate Notes	ABFFRN20130814SJ03XXXXPL0,425	ABSA BANK LIMITED	Matured	2012/08/14		2013/08/14	ZAAM0000062I2	52000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				Category3
							ZAAM0000062I2																2013/08/13		
							ZAAM0000062I2		5.5													2012/08/14			
							ZAAM0000062I2															2012/11/13	2012/11/13		
							ZAAM0000062I2		5.506													2013/02/13	2013/02/13		
							ZAAM0000062I2		5.55													2013/05/13	2013/05/13		
Commercial Paper Bills: Capital Project Bills	ESKCPB20120831	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/08/13	ZAAM0000059Y	200000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20120831	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/08/13	ZAAM0000059Y	200000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20170815SJ03XXXXPL0,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2017/08/15	ZAAM0000064I6	20000000	6.62		ISDF	None			ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined				Category3
							ZAAM0000064I6																2017/08/15		
							ZAAM0000064I6		6.35													2012/08/15			
							ZAAM0000064I6															2012/11/15	2012/11/15		
							ZAAM0000064I6		6.356													2013/02/15	2013/02/15		
							ZAAM0000064I6		6.4													2013/05/15	2013/05/15		
							ZAAM0000064I6		6.408													2013/08/15	2013/08/15		
							ZAAM0000064I6		6.45													2013/11/15	2013/11/15		
							ZAAM0000064I6		6.55													2014/02/15	2014/02/15		
							ZAAM0000064I6		7.075													2014/05/15	2014/05/15		
							ZAAM0000064I6		7.26													2014/08/15	2014/08/15		
							ZAAM0000064I6		7.367													2014/11/15	2014/11/15		
							ZAAM0000064I6		7.375													2015/02/17	2015/02/17		
							ZAAM0000064I6		7.4													2015/05/15	2015/05/15		
							ZAAM0000064I6		7.51													2015/08/17	2015/08/17		
							ZAAM0000064I6		7.55													2015/11/16	2015/11/16		
							ZAAM0000064I6		8.155													2016/02/16	2016/02/16		
							ZAAM0000064I6		8.575													2016/05/16	2016/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140814SJ03XXXXPL0,825	NEDBANK CAPITAL	Matured	2012/08/16		2014/08/14	ZAAM0000066S4	288000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000066S4																2014/05/14		
							ZAAM0000066S4		5.5													2012/08/14			
							ZAAM0000066S4															2012/11/14	2012/11/14		
							ZAAM0000066S4		5.506													2013/02/14	2013/02/14		
							ZAAM0000066S4		5.56													2013/05/14	2013/05/14		
							ZAAM0000066S4		5.611													2013/08/14	2013/08/14		
							ZAAM0000066S4		5.7													2013/11/14	2013/11/14		
							ZAAM0000066S4		6.2													2014/02/14	2014/02/14		
							ZAAM0000066S4		6.625													2014/05/14	2014/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130815SJ03XXXXPL0,500	NEDBANK CAPITAL	Matured	2012/08/16		2013/08/16	ZAAM0000067I0	317000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000067I0																2013/08/16		
							ZAAM0000067I0		5.575													2012/08/16			
							ZAAM0000067I0															2012/11/16	2012/11/16		
							ZAAM0000067I0		5.583													2013/02/16	2013/02/16		
							ZAAM0000067I0		5.625													2013/05/16	2013/05/16		
Notes	ABIINOT20130815SJ03XXXXPL0,825	AFRICAN BANK LTD (OLD)	Matured	2012/08/16		2013/08/16	ZAAM0000068J2	218000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
							ZAAM0000068J2																2013/05/13		
							ZAAM0000068J2		5.9													2012/08/16			
							ZAAM0000068J2															2012/11/16	2012/08/16		
							ZAAM0000068J2		5.906													2013/02/16	2012/11/16		
							ZAAM0000068J2		5.925													2013/05/16	2013/05/16		
Negotiable Certificates Of Deposit	ABIPAC20201308165TL49	ABSA BANK LIMITED	Matured	2012/08/16		2013/08/16	ZAAM0000066Q0	8000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130816TL5,000000	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAAM0000066Q7	500000000	5.10		TERM	None													Category2
Floating Rate Notes	RANFRN20130816QJ03XXXXPL0,0555	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAAM0000066T9	0	5.1305		QUTR	Based on issue date	16		ZAR-JIBAR3	PLUS-0.0555-PRCT			None	Quarterly Payment Cycle	2012/11/16			Category2
							ZAAM0000066T9		5.1305													2012/08/16			
							ZAAM0000066T9		5.1385													2013/02/16			
							ZAAM0000066T9		5.1805													2013/05/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL0,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2013/08/16	ZAAM0000066S2	10000000	5.525		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				Category3
							ZAAM0000066S2																2013/08/16		
							ZAAM0000066S2		5.525													2012/08/16			
							ZAAM0000066S2															2012/11/16	2012/11/16		
							ZAAM0000066S2		5.533													2013/02/16	2013/02/16		
							ZAAM0000066S2		5.578													2013/05/16	2013/05/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130815SJ03XXXXPL0,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2013/02/16	ZAAM0000066S6	150000000	5.3		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000066S6																2013/02/16		
							ZAAM0000066S6		5.3													2012/08/16			
							ZAAM0000066S6															2012/11/16	2012/11/16		
Negotiable Certificates Of Deposit	CBBPAC20130815TL753	CAPITEC BANK LIMITED	Matured	2012/08/15		2013/08/15	ZAAM0000065T0	1800000	5.753		TERM	None													Category2
Debentures	SRDCEB20120822TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAAM0000065T9	20000000	4.96		TERM	None													Category2
Debentures	SRDCEB20120822TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAAM0000066H1	125000000	5		TERM	None													Category2
Treasury Bills	NATTB0X20150814	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/15		2013/08/14	ZAAM0000065G7	7210000000	5.3			None													Category1
Negotiable Certificates Of Deposit	NBPAC20201307315TL45	ABSA BANK LIMITED	Matured	2012/08/15		2013/07/31	ZAAM0000065A4	1500000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130220TL250000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/20	ZAAM0000065S1	300000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	SRDCEB20120822TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAAM0000065U7	100000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SRDCEB20120822TL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAAM0000065U7	100000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SRDCEB20121022TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/10/22	ZAAM0000065S2	100000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	SRDCEB20120822TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAAM0000065U5	100000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKPAC20130815TL745	NEDBANK CAPITAL	Matured	2012/08/15		2013/08/15	ZAAM0000065U0	27800000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPAC20201307315TL5	ABSA BANK LIMITED	Matured	2012/08/15		2013/07/31	ZAAM0000065A4	1500000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130815TL5,000000	RAND MERCHANT BANK	Matured	2012/08/15		2013/08/15	ZAAM0000065V3	500000000	5.35		TERM	None													Category2
Floating Rate Notes	RANFRN20140815QJ03XXXXPL0,21	RAND MERCHANT BANK	Matured	2012/08/16		2014/08/16	ZAAM0000066I1	200000000	6.51		ISDF	None			ZAR-JIBAR3	PLUS-1.21-PRCT			None	Issuer Defined				Category3
							ZAAM0000066I1																2014/08/16		
							ZAAM0000066I1		6.285													2012/08/16			
							ZAAM0000066I1															2012/11/16	2012/11/16		
							ZAAM0000066I1		6.295													2013/02/18	2013/02/18		
							ZAAM0000066I1		6.32													2013/05/16	2013/05/16		
							ZAAM0000066I1		6.343													2013/08/16	2013/08/16		
							ZAAM0000066I1		6.45													2013/11/16	2013/11/16		
							ZAAM0000066I1		6.895													2014/02/17	2014/02/17		
							ZAAM0000066I1		7.01													2014/05/16	2014/05/16		
							ZAAM0000066I1		7.285													2014/08/18	2014/08/18		
							ZAAM0000066I1		7.302													2014/11/17	2014/11/17		
							ZAAM0000066I1		7.325													2015/02/17	2015/02/17		
							ZAAM0000066I1		7.335													2015/05/18	2015/05/18		
							ZAAM0000066I1		7.51													2015/08/17	2015/08/17		
							ZAAM0000066I1		7.550													2015/11/16	2015/11/16		
							ZAAM0000066I1		8.155													2016/02/16	2016/02/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140814SJ03XXXXPL0,825	NEDBANK CAPITAL	Matured	2012/08/16		2014/08/14	ZAAM0000066S8	288000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000066S8																2014/05/14		
							ZAAM0000066S8		5.5													2012/08/16			
							ZAAM0000066S8															2012/11/14	2012/11/14		
							ZAAM0000066S8		5.506													2013/02/14	2013/02/14		
							ZAAM0000066S8		5.56													2013/05/14	2013/05/14		
							ZAAM0000066S8		5.611													2013/08/14	2013/08/14		
							ZAAM0000066S8		5.7													2013/11/14	2013/11/14		
							ZAAM0000066S8		6.2													2014/02/14	2014/02/14		
							ZAAM0000066S8		6.625													2014/05/14	2013/05/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130815SJ03XXXXPL0,500	NEDBANK CAPITAL	Matured	2012/08/16		2013/08/16	ZAAM0000067I0	317000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000067I0																2013/08/16		
							ZAAM0000067I0		5.575													2012/08/16			
							ZAAM0000067I0															2012/11/16	2012/11/16		
							ZAAM0000067I0		5.583													2013/02/16	2013/02/16		
							ZAAM0000067I0		5.625													2013/05/16	2013/05/16		
Notes	ABIINOT20130815SJ03XXXXPL0,825	AFRICAN BANK LTD (OLD)	Matured	2012/08/16		2013/08/16	ZAAM0000068J2	218000000	5.9		ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT			None	Issuer Defined				Category3
							ZAAM0000068J2																2013/05/13		
							ZAAM0000068J2		5.9													2012/08/16			
							ZAAM0000068J2															2012/11/16	2012/08/16		
							ZAAM0000068J2		5.906													2013/02/16	2012/11/16		
							ZAAM0000068J2		5.925													2013/05/16	2013/05/16		
Floating Rate Notes	ABFFRN20150814SJ03XXXXPL1,850	AFRICAN BANK LTD (OLD)	Matured	2012/08/16		2015/08/14	ZAAM0000067I8	114000000	6.85		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined				Category3
							ZAAM0000067I8																2015/05/14		
							ZAAM0000067I8		6.925													2012/08/16			
							ZAAM0000067I8															2012/11/16	2012/11/16		
							ZAAM0000067I8		6.933													2013/02/15	2014/05/15		
							ZAAM0000067I8		6.95													2013/05/15	2013/05/15		
							ZAAM0000067I8		6.993													2013/08/15	2014/08/15		
							ZAAM0000067I8		7.042													2013/11/15	2013/11/15		
							ZAAM0000067I8		7.525													2014/02/17	2013/02/15		
							ZAAM0000067I8		7.65													2014/05/15	2015/02/16		
							ZAAM0000067I8		7.925													2014/08/15	2014/08/15		
							ZAAM0000067I8		7.94													2014/11/17	2014/11/17		
							ZAAM0000067I8		7.975													2015/02/17	2015/02/17		
							ZAAM0000067I8		7.975													2015/05/15	2015/05/15		
Floating Rate Notes	ABFFRN20160817SQJ03XXXXPL1,15	ABSA BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAAM0000068J9	6000000	6.46		QUTR	Based on issue date	17		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Quarterly Payment Cycle	2012/11/16			Category3
							ZAAM0000068J9		6.225													2012/08/17			
							ZAAM0000068J9		6.225													2012/11/16			
							ZAAM0000068J9		6.233													2013/02/18			
							ZAAM0000068J9		6.292													2013/05/16		

							ZAM000006817		5.858											2013/02/15	2013/02/15	
							ZAM000006817		5.8											2013/05/15	2013/05/15	
							ZAM000006817		5.908											2013/06/15	2013/06/15	
							ZAM000006817		5.858											2013/09/15	2013/09/15	
							ZAM000006817		5.45											2014/03/17	2014/03/17	
							ZAM000006817		6.575											2014/05/15	2014/05/15	
Floating Rate Notes	ABFFRN20140813SJ03XXXXPL/D.725	ABSA BANK LIMITED	Matured	2012/08/17		2014/08/15	ZAM000006890	100000000	5.8		ISDF None			ZAR JIBARS	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000006890														2014/05/15	
							ZAM000006890		5.8											2012/08/17		
							ZAM000006890													2012/11/14	2012/11/14	
							ZAM000006890		5.808											2013/02/15	2013/02/15	
							ZAM000006890		5.85											2013/05/15	2013/05/15	
							ZAM000006890		5.858											2013/08/15	2013/08/15	
							ZAM000006890		5.91											2013/11/15	2013/11/15	
							ZAM000006890		6.4											2014/02/17	2014/08/15	
							ZAM000006890		6.575											2014/05/15	2014/05/15	
Floating Rate Notes	RAMFRN20130917JE03XXXXPL/D.48	RAND MERCHANT BANK	Matured	2012/08/17		2013/09/17	ZAM000006791	120000000	5.550		ISDF None			ZAR JIBARS	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM000006791														2013/09/17	
							ZAM000006791		5.550											2012/08/17		
							ZAM000006791													2012/09/17	2012/09/17	
							ZAM000006791		5.659											2012/12/18	2012/12/18	
							ZAM000006791		5.605											2013/03/18	2013/03/18	
							ZAM000006791		5.658											2013/06/18	2013/06/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160817ZJ03XXXXPL/I.175	NEDBANK CAPITAL	Matured	2012/08/17		2016/08/17	ZAM000006803	20000000	8.46		ISDF None			ZAR JIBARS	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006803														2014/05/15	
							ZAM000006803		6.25											2012/08/17		
							ZAM000006803													2012/11/16	2012/11/16	
							ZAM000006803		6.258											2013/02/16	2013/02/16	
							ZAM000006803		6.3											2013/05/16	2013/05/16	
							ZAM000006803		6.308											2013/08/15	2013/08/15	
							ZAM000006803		6.367											2013/11/15	2013/11/15	
							ZAM000006803		6.85											2014/02/17	2014/02/17	
							ZAM000006803		6.975											2014/05/15	2014/08/17	
							ZAM000006803		7.25											2014/08/15	2014/08/15	
							ZAM000006803		7.258											2014/11/15	2014/11/15	
							ZAM000006803		7.275											2015/02/17	2015/02/17	
							ZAM000006803		7.3											2015/05/15	2015/05/15	
							ZAM000006803		7.475											2015/08/17	2015/08/17	
							ZAM000006803		7.317											2015/11/17	2015/11/17	
							ZAM000006803		8.158											2016/02/17	2016/02/17	
							ZAM000006803		8.475											2016/05/17	2016/05/17	
Floating Rate Notes	ABFFRN20150814SJ03XXXXPL/D.90	ABSA BANK LIMITED	Matured	2012/08/17		2015/08/17	ZAM000006932	100000000	5.675		ISDF None			ZAR JIBARS	PLUS-0.9-PRCT		None	Issuer Defined				Category3
							ZAM000006932														2014/05/14	
							ZAM000006932		5.975											2012/08/17		
							ZAM000006932													2012/11/14	2012/11/14	
							ZAM000006932		5.981											2013/02/14	2013/02/14	
							ZAM000006932		6.025											2013/05/14	2013/05/14	
							ZAM000006932		6.025											2013/08/14	2013/08/14	
							ZAM000006932		6.092											2013/11/14	2013/11/14	
							ZAM000006932		6.575											2014/02/14	2014/02/14	
							ZAM000006932		6.7											2014/05/14	2013/08/14	
							ZAM000006932		6.375											2014/08/14	2015/08/14	
							ZAM000006932		6.992											2014/11/14	2014/11/14	
							ZAM000006932													2015/02/14	2015/02/14	
							ZAM000006932		7.005											2015/05/14	2014/08/14	
Negotiable Certificates Of Deposit	SBSNCD20130816ET3.476	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/17		2013/08/16	ZAM000006825	100000000	5.475		TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20160817QJ03XXXXPL/I.250	INVESTEC BANK LIMITED	Matured	2012/08/17		2016/08/17	ZAM000006973	5500000	8.56		OUTR Based on issue date	17		ZAR JIBARS	PLUS-1.25-PRCT		None	Quarterly Payment Cycle	2012/11/19			Category2
							ZAM000006973		6.325											2012/08/17		
							ZAM000006973		6.325											2012/11/16		
							ZAM000006973		6.333											2013/02/16		
							ZAM000006973		6.358											2013/05/16		
							ZAM000006973		6.383											2013/08/16		
							ZAM000006973		6.442											2013/11/16		
							ZAM000006973		6.525											2014/02/16		
							ZAM000006973		7.05											2014/05/16		
							ZAM000006973		7.258											2014/08/16		
							ZAM000006973		7.342											2014/11/16		
							ZAM000006973		7.25											2015/02/16		
							ZAM000006973		7.375											2015/05/16		
							ZAM000006973		7.55											2015/08/16		
							ZAM000006973		7.595											2015/11/16		
							ZAM000006973		8.233											2016/02/16		
							ZAM000006973		8.475											2016/05/16		
Floating Rate Notes	ABFFRN20160813SJ03XXXXPL/I.175	ABSA BANK LIMITED	Matured	2012/08/20		2016/08/18	ZAM000007062	100000000	8.46		ISDF None			ZAR JIBARS	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000007062														2016/05/18	
							ZAM000007062		6.25											2012/08/20		
							ZAM000007062		6.25											2012/11/19	2012/11/19	
							ZAM000007062		6.275											2013/02/18	2013/02/18	
							ZAM000007062		6.3											2013/05/20	2013/05/20	
							ZAM000007062		6.308											2013/08/19	2013/08/19	
							ZAM000007062		6.367											2013/11/18	2013/11/18	
							ZAM000007062		6.85											2014/02/18	2014/02/18	
							ZAM000007062		6.975											2014/05/18	2014/05/18	
							ZAM000007062		7.25											2014/08/18	2014/08/18	
							ZAM000007062		7.258											2014/11/18	2014/11/18	
							ZAM000007062		7.275											2015/02/18	2015/02/18	
							ZAM000007062		7.3											2015/05/18	2015/05/18	
							ZAM000007062		7.475											2015/08/18	2015/08/18	
							ZAM000007062		7.317											2015/11/18	2014/11/18	
							ZAM000007062		8.158											2016/02/18	2016/02/18	
							ZAM000007062		8.483											2016/05/18	2016/08/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140805ZU03XXXXPL/D.825	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/18	ZAM000007104	235000000	5.9		ISDF None			ZAR JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007104														2013/11/20	
							ZAM000007104		5.9											2012/08/20		
							ZAM000007104		5.9											2012/11/20	2013/11/20	
							ZAM000007104		5.906											2013/02/20	2013/02/20	
							ZAM000007104		5.858											2013/05/20	2013/05/20	
							ZAM000007104		5.858											2013/08/20	2014/08/20	
							ZAM000007104		6.017											2013/11/20	2014/02/20	
							ZAM000007104		6.5											2014/02/20	2013/05/20	
							ZAM000007104		6.825											2014/05/20	2014/05/20	
Negotiable Certificates Of Deposit	ABPNCD20130202ETL2250	ABSA BANK LIMITED	Matured	2012/08/20		2013/02/20	ZAM000007106	4000000	5.225		TERM None											Category2
Floating Rate Notes	RAMFRN20130820JU03XXXXPL/I.45	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000007070	400000000	5.525		ISDF None			ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000007070														2013/08/20	
							ZAM000007070		5.525											2012/08/20		
							ZAM000007070		5.525											2012/11/20	2012/11/20	
							ZAM000007070		5.532											2013/02/20	2013/02/20	
							ZAM000007070		5.575											2013/05/20	2013/05/20	
Negotiable Certificates Of Deposit	RAMNCD20130820ZT5.5000000	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000007071	40000000	5.5		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120052DL34	ABSA BANK LIMITED	Matured	2012/08/20		2013/08/20	ZAM000007112	10000000	6.34		ISDF None											Category2
							ZAM000007112														2014/08/20	
							ZAM000007112														2013/05/20	
							ZAM000007112														2013/08/20	
							ZAM000007112														2014/02/20	
							ZAM000007112														2015/02/20	
							ZAM000007112														2015/08/20	
Floating Rate Notes	RAMFRN20130820SJ03XXXXPL/D.93	RAND MERCHANT BANK	Matured	2012/08/20		2013/08/20	ZAM000006999	100000000	6.005		ISDF None			ZAR JIBARS	PLUS-0.93-PRCT		None	Issuer Defined				Category3
							ZAM000006999														2015/08/20	
							ZAM000006999		6.005											2012/08/20		
							ZAM000006999		6.005											2012/11/20	2012/11/20	
							ZAM000006999		6.015											2013/02/20	2013/02/20	
							ZAM000006999		6.055											2013/05/20	2013/05/20	
							ZAM000006999		6.09											2013/08/20	2013/08/20	
							ZAM000006999		6.125											2013/11/20	2013/11/20	
							ZAM000006999		6.605											2014/02/20	2014/02/20	
							ZAM000006999		6.75											2014/05/20	2014/05/20	
							ZAM000006999		7.000											2014/08/20	2014/08/20	
							ZAM000006999		7.258											2014/11/20	2014/11/20	
							ZAM000006999		7.025											2015/02/20	2015/02/20	
							ZAM000006999		7.095											2015/05/20	2015/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130820ZU03XXXXPL/D.450	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000007047	30000000	5.525		ISDF None			ZAR JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007047														2012/11/20	
							ZAM000007047		5.525											2012/08/20		
							ZAM000007047		5.525											2012/11/20	2013/05/20	
							ZAM000007047		5.575											2013/02/20	2013/08/20	
							ZAM000007047		5.575											2013/05/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130820JU03XXXXPL/D.500	NEDBANK CAPITAL	Matured	2012/08/20		2013/08/20	ZAM000007088	248000000	5.575		ISDF None			ZAR JIBARS	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007088														2012/11/20	
							ZAM000007088		5.575											2012/08/20		
							ZAM000007088		5.575											2012/11/20	2013/08/20	
							ZAM000007088		5.583											2013/02/20	2013/02/20	
							ZAM000007088		5.625											2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140220SJ03XXXXPL/D.525	NEDBANK CAPITAL	Matured	2012/08/20		2014/02/18	ZAM000007109	18000000	5.6		ISDF None			ZAR JIBARS	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007109														2012/11/20	
							ZAM000007109		5.6											2012/08/20		
							ZAM000007109		5.6											2012/11/20	2013/11/20	
							ZAM000007109		5.625											2013/02/20	2013/02/20	
							ZAM000007109		5.65											2013/05/20	2013/08/20	
							ZAM000007109		5.658											2013/08/20	2013/08/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130919JU03XXXXPL/D.495	NEDBANK CAPITAL	Matured	2012/08/20		2013/09/18	ZAM000006981	100000000	5.57		ISDF None			ZAR JIBARS	PLUS-0.495-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006981														2012/09/18	
							ZAM000006981		5.57											2012/08/20		
							ZAM000006981													2012/12/18	2012/12/18	
							ZAM000006981		5.62											2013/03/18	2013/03/18	
							ZAM000006981		5.637											2013/06/18	2013/09/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140820JU03XXXXPL/D.750	NEDBANK CAPITAL	Matured	2012/08/20		2014/08/20	ZAM000007054	150000000	5.825		ISDF None			ZAR JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007054														2012/11/20	
							ZAM000007054		5.825											2012/08/20		
							ZAM000007054		5.825											2012/11/20	2013/11/20	
							ZAM000007054		5.833											2013/02/20	2013/02/20	
							ZAM000007054		5.875											2013/05/20	2013/08/20	
							ZAM000007054		5.885											2013/08/20	2013/08/20	
							ZAM000007054		5.942											2013/11/20	2014/02/20	
							ZAM000007054		6.425											2014/02/20	2014/08/20	
							ZAM000007054		6.825											2014/05/20	2014/05/20	
Floating Rate Notes	RAMFRN20170818SJ03XXXXPL/I.29	RAND MERCHANT BANK	Matured	2012/08/21		2017/08/18	ZAM000007187	250000000	8.62		ISDF None			ZAR JIBARS	PLUS-1.29-PRCT		None	Issuer Defined				Category3
							ZAM000007187														2017/08/18	
							ZAM000007187		6.360											2012/08/21		
							ZAM000007187		6.395											2012/11/18	2012/11/18	
							ZAM000007187		6.373											2013/02/18	2013/02/18	
							ZAM000007187		6.425											2013/05/18	2013/05/18	
							ZAM000007187		6.425											2013/08/18	2013/08/18	
							ZAM000007187		6.492											2013/11/18	2013/11/18	
							ZAM000007187		6.966											2014/02/18	2014/02/18	
							ZAM000007187		7.09											2014/05/18	2014/05/18	
							ZAM000007187		7.258											2014/08/18	2014/08/18	
							ZAM000007187		7.292											2014/11/18	2014/11/18	
							ZAM000007187		7.34											2015/02/18	2015/02/18	
							ZAM000007187		7.416											2015/05/18	2015/05/18	
							ZAM000007187		7.58											2015/08/18	2015/08/18	
							ZAM000007187		7.655											2015/11/18	2015/11/18	
							ZAM000007187		8.273											2016/02/18	2016/02/18	
							ZAM000007187		8.575											2016/05/18	2016/05/18	
							ZAM000007187		8.633											2016/08/18	2016/08/18	
							ZAM000007187		8.601											2016/11/18	2016/11/18	
							ZAM000007187		8.610											2017/02/20	2017/02/20	
							ZAM000007187		8.632											2017/05/18	2017/05/18	
Negotiable Certificates Of Deposit	ABPNCD20130202TL205	ABSA BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAM000007229	4000000	5.225		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD20121212DZ75	NEDBANK CAPITAL	Matured	2012/08/21		2013/11/20	ZAM000007135	10000000	5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130821ET3.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000007250	100000000	5.35		TERM None											Category2
Negotiable Certificates Of Deposit	IPHNCD20130821ZT5.21	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000007252	5000000	5.21		TERM None											Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD20130821QJ03XXXXPL/B21.	INVESTEC BANK LIMITED	Matured	2012/08/21		2013/02/21	ZAM000007153	110000000	5.295		OUTR Based on issue date	21		ZAR JIBARS	PLUS-21-BPS		None	Quarterly Payment Cycle	2012/11/21			Category3
							ZAM000007153		5.295											2012/08/21		
							ZAM000007153		5.291											2012/11/21		
Negotiable Certificates Of Deposit	SBBNCD20130821ET5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000007120	20000000	5.475		TERM None											Category2
Floating Rate Notes	ABFFRN20130821JU03XXXXPL/D.40	ABSA BANK LIMITED	Matured	2012/08/21		2013/08/21	ZAM000007120	100000000	5.475		OUTR Based on issue date	21		ZAR JIBARS	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/11/21			Category3
							ZAM000007120		5.475											2012/08/21		
							ZAM000007120		5.461											2012/11/21		
							ZAM000007120		5.453											2013/02/21		
							ZAM000007120		5.525											2013/05/21		
Negotiable Certificates Of Deposit	RAMNCD20130202TL2500000	RAND MERCHANT BANK	Matured	2012/08/21		2013/02/21	ZAM000007203	1000000	5.25		TERM None											Category2
Floating Rate Notes	RAMFRN20130821JU03XXXXPL/D.45	RAND MERCHANT BANK	Matured	2012/08/21		2013/08/21	ZAM000007138		ISDF None					ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000007138														2013/08/21	
							ZAM000007138		5.525											2012/08/21		
							ZAM000007138		5.531											2012/11/21	2012/11/21	
							ZAM000007138		5.533											2013/02/21	2013/02/21	
							ZAM000007138		5.575											2013/05/21	2013/05/21	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130821JU03XXXXPL/I.475	NEDBANK CAPITAL	Matured	2012/08/21		2013/08/21	ZAM000007146	90000000	5.55		ISDF None			ZAR JIBARS	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007146														2012/11/21	
							ZAM000007146		5.55											2012/08/21		
							ZAM000007146		5.556											2012/11/21	2013/05/21	
							ZAM000007146		5.558											2013/02/21	2013/05/21	
							ZAM000007146		5.6											2013/05/21	2013/08/21	
Linked Negotiable Certificates Of Deposit	SBBLNCD20130821JU03XXXXPL/D.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/08/21	ZAM000007237	240000000	5.525		ISDF None			ZAR JIBARS	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000007237														2013/08/21	
							ZAM000007237		5.525											2012/08/21		
							ZAM000007237		5.531											2012/11/21	2012/11/21	
							ZAM000007237		5.533											2013/02/21	2013/02/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130219JU03XXXXPL/D.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21		2013/02/19	ZAM000007260	50000000	5.275		ISDF None			ZAR JIBARS	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000007260														2013/02/19	
							ZAM000007260		5.275											2012/08/21		
							ZAM000007260		5.281											2012/11/21	2012/11/21	
Negotiable Certificates Of Deposit	ABPNCD20120821TA.875	ABSA BANK LIMITED	Matured	2012/08/21		2012/08/21	ZAM000007311	0	4.875		TERM None											Category2
Negotiable Certificates Of Deposit	ABPNCD20121114.925	ABSA BANK LIMITED	Matured	2012/08/21		2012/11/14	ZAM000007311	140000000	4.925		TERM None											Category2
Debentures	SRIDEB20120925TL339	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	ZAM000007344	1000000000	4.9		TERM None											Category2
Debentures	SRIDEB20120925TL395	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/22	ZAM000007369	1000000000	4.995		TERM None											Category2
Debentures	SRIDEB20120905TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/05	ZAM000007427	1500000000	5		TERM None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120822TL525	NEDBANK CAPITAL	Matured	2012/08/22		2013/08/22	ZAM000007492	400000000	5.325		TERM None											Category2
Debentures	SRIDEB20120920TL880	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/20	ZAM000007331	1500000000	4.88		TERM None											Category2
Debentures	SRIDEB20120920TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/20	ZAM000007332	1000000000	4.99		TERM None											Category2
Treasury Bills	NRTTBX20120821	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/22		2012/08/21	ZAM000006763	721000000	0		None None											Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD20130822JU03XXXXPL/D.450	NEDBANK CAPITAL	Matured	2012/08/22		2013/08/22	ZAM000007336	50000000	5.525		ISDF None			ZAR JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007336														2012/11/22	
							ZAM000007336		5.525											2012/08/22		
							ZAM000007336		5.525											2012/11/22	2013/08/22	
							ZAM000007336		5.533											2013/02/22	2013/02/22	
							ZAM000007336		5.575											2013/05/22	2013/05/22	
Debentures	SRIDEB20120926TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/08/26	ZAM000007385	72000000	5		TERM None											Category2
Debentures	SRIDEB20120919TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22		2012/09/19	ZAM000007450	250000000	5		TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120822TL375.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22		2013/08/22	ZAM000007302	1000000	5.35		TERM None											Category2

								ZAM000037831													2013/08/27	2013/08/27		
								ZAM000037831		5.090											2013/11/07	2013/11/07		
								ZAM000037831		6.475											2014/02/27	2014/02/27		
								ZAM000037831		7.000											2014/05/27	2014/05/27		
Negotiable Certificates Of Deposit	SBSNCD20211127275.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/27		2013/11/27	ZAM000037815	12000000	4		TERM	None												Category2
Floating Rate Notes	RAMFIN0201308283JI03XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/08/28		2013/08/28	ZAM000037898	30000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								ZAM000037898														2013/08/28		
								ZAM000037898		5.525											2012/08/28			
								ZAM000037898		5.575											2012/11/28	2012/11/28		
								ZAM000037898		5.533											2013/02/28	2013/02/28		
Negotiable Certificates Of Deposit	SBSNCD20130225ZT5.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/02/28	ZAM000037904	23000000	5.125		TERM	None									2013/05/28	2013/05/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828SJI03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2014/08/28	ZAM000037906	30000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								ZAM000037906														2014/08/28		
								ZAM000037906		5.85											2012/08/28			
								ZAM000037906		5.875											2012/11/28	2012/11/28		
								ZAM000037906		5.858											2013/02/28	2013/02/28		
								ZAM000037906		5.8											2013/05/28	2013/05/28		
								ZAM000037906		5.508											2013/08/28	2013/08/28		
								ZAM000037906		5.967											2013/11/28	2013/11/28		
								ZAM000037906		6.45											2014/02/28	2014/02/28		
								ZAM000037906		6.575											2014/05/28	2014/05/28		
Floating Rate Notes	RAMFIN0201608283JI03XXXXPL2-2	RAND MERCHANT BANK	Matured	2012/08/28		2016/08/28	ZAM000037856	250000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
								ZAM000037856														2016/08/28		
								ZAM000037856		6.275											2012/08/28			
								ZAM000037856		6.325											2012/11/28	2012/11/28		
								ZAM000037856		6.283											2013/02/28	2013/02/28		
								ZAM000037856		6.25											2013/05/28	2013/05/28		
								ZAM000037856		6.533											2013/08/28	2013/08/28		
								ZAM000037856		6.262											2013/11/28	2013/11/28		
								ZAM000037856		6.675											2014/02/28	2014/02/28		
								ZAM000037856		7											2014/05/28	2014/05/28		
								ZAM000037856		7.336											2014/08/28	2014/08/28		
								ZAM000037856		7.283											2014/11/28	2014/11/28		
								ZAM000037856		7.5											2015/02/28	2015/02/28		
								ZAM000037856		7.325											2015/05/28	2015/05/28		
								ZAM000037856		7.2											2015/08/28	2015/08/28		
								ZAM000037856		7.692											2015/11/28	2015/11/28		
								ZAM000037856		8.192											2016/02/28	2016/02/28		
								ZAM000037856		8.508											2016/05/28	2016/05/28		
Negotiable Certificates Of Deposit	SBSNCD20130225ZT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28		2013/08/27	ZAM000037872	2000000	5.375		TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP20121200000	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/09/28	ZAM000037960	500000000	5.4		None													Category1
Debentures	SRBDEB20120905ZT5.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037960	600000000	4.990		TERM	None												Category2
Debentures	SRBDEB20120905ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000037997	200000000	5		TERM	None												Category2
Debentures	SRBDEB20120905ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038045	200000000	4.995		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130929ZT5.400000	RAND MERCHANT BANK	Matured	2012/08/29		2013/08/29	ZAM000038078		5.4			None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP20121200001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/09/28	ZAM000038094	500000000				None												Category1
Commercial Paper Bills Capital Project Bills	ESKCP20121200101	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/10/29	ZAM000037923	500000000				None												Category1
Treasury Bills	NATTBX20130831	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29		2013/08/28	ZAM000037757	7000000000				None												Category1
Debentures	SRBDEB20120905ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038051	100000000	4.96		TERM	None												Category2
Debentures	SRBDEB20120905ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038029	1600000000	5		TERM	None												Category2
Debentures	SRBDEB20120912ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/12	ZAM000037989	1500000000	4.99		TERM	None												Category2
Debentures	SRBDEB20120905ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038037	150000000	4.98		TERM	None												Category2
Debentures	SRBDEB20120905ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038002	4000000	4.96		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829SJI03XXXXPL2-2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2016/08/29	ZAM000037948	250000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
								ZAM000037948														2016/08/29		
								ZAM000037948		6.275											2012/08/29			
								ZAM000037948		6.325											2012/11/29	2012/11/29		
								ZAM000037948		6.253											2013/02/29	2013/02/29		
								ZAM000037948		6.25											2013/05/29	2013/05/29		
								ZAM000037948		6.533											2013/08/29	2013/08/29		
								ZAM000037948		6.393											2013/11/29	2013/11/29		
								ZAM000037948		6.675											2014/02/29	2014/02/29		
								ZAM000037948		7											2014/05/29	2014/05/29		
								ZAM000037948		7.336											2014/08/29	2014/08/29		
								ZAM000037948		7.283											2014/11/29	2014/11/29		
								ZAM000037948		7.5											2015/02/27	2015/02/27		
								ZAM000037948		7.333											2015/05/29	2015/05/29		
								ZAM000037948		7.5											2015/08/31	2015/08/31		
								ZAM000037948		7.717											2015/11/30	2015/11/30		
								ZAM000037948		8.2											2016/02/29	2016/02/29		
								ZAM000037948		8.508											2016/05/29	2016/05/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140829SJI03XXXXPL0L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2014/08/29	ZAM000038060	80000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
								ZAM000038060														2014/08/29		
								ZAM000038060		5.85											2012/08/29			
								ZAM000038060		5.9											2012/11/29	2012/11/29		
								ZAM000038060		5.858											2013/02/29	2013/02/29		
								ZAM000038060		5.808											2013/05/29	2013/05/29		
								ZAM000038060		5.967											2013/11/29	2013/11/29		
								ZAM000038060		6.45											2014/02/28	2014/02/28		
								ZAM000038060		6.575											2014/05/28	2014/05/28		
Negotiable Certificates Of Deposit	SBSNCD20121129ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29		2013/11/29	ZAM000037905	8000000	5		TERM	None												Category2
Debentures	SRBDEB20120905ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29		2012/09/05	ZAM000038103	1000000000	5		TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP20121200201	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29		2012/10/29	ZAM000037930	500000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD20130503ZT5.400000	RAND MERCHANT BANK	Matured	2012/08/30		2013/08/30	ZAM000038128	50000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SRBDEB20121205ZT5.400000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/30		2013/08/30	ZAM000038152	250000000	5.4		TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP20121200281	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2012/09/28	ZAM000038110	200000000				None												Category1
Commercial Paper Bills Capital Project Bills	ESKCP20121200301	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30		2012/09/30	ZAM000038136	500000				None												Category1
Negotiable Certificates Of Deposit	IPHNCD20130303ZT5.45	INVESTEC BANK LIMITED	Matured	2012/08/30		2013/08/30	ZAM000038095	5000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121202ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2012/12/02	ZAM000038177	1000000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20121130ZT5.000000	RAND MERCHANT BANK	Matured	2012/08/30		2012/11/28	ZAM000038117	5000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140228SJI03XXXXPL0L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2014/02/28	ZAM000038183	120000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
								ZAM000038183														2014/02/28		
								ZAM000038183		5.825											2012/08/30			
								ZAM000038183		5.875											2012/11/30	2012/11/30		
								ZAM000038183		5.833											2013/02/28	2013/02/28		
								ZAM000038183		5.875											2013/05/30	2013/05/30		
								ZAM000038183		5.658											2013/08/30	2013/08/30		
								ZAM000038183		5.742											2013/11/30	2013/11/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130830SJI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/30	ZAM000038185	120000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
								ZAM000038185														2013/08/30		
								ZAM000038185		5.525											2012/08/30			
								ZAM000038185		5.575											2012/11/30	2012/11/30		
								ZAM000038185		5.533											2013/02/28	2013/02/28		
								ZAM000038185		5.575											2013/05/30	2013/05/30		
Negotiable Certificates Of Deposit	ABPNCD20130302ZT5.325	ABSA BANK LIMITED	Matured	2012/08/30		2013/08/30	ZAM000038094	40000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20130225ZT5.1500000	RAND MERCHANT BANK	Matured	2012/08/30		2013/02/28	ZAM000038144	20000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130225ZT5.484	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30		2013/08/28	ZAM000038159	5000000	5.484		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20130830ZT5.450	NEDBANK CAPITAL LTD	Matured	2012/08/30		2013/08/30	ZAM000038161	100000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140829SJI03XXXXPL0L775	NEDBANK CAPITAL	Matured	2012/08/31		2014/08/29	ZAM000038292	100000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000038292														2014/02/28		
								ZAM000038292		5.85											2012/08/31			
								ZAM000038292		5.9											2012/11/29	2012/11/29		
								ZAM000038292		5.858											2013/02/28	2013/02/28		
								ZAM000038292		5.8											2013/05/28	2013/05/28		
								ZAM000038292		5.908											2013/08/28	2013/08/28		
								ZAM000038292		5.967											2013/11/28	2013/11/28		
								ZAM000038292		6.45											2014/02/28	2014/02/28		
								ZAM000038292		6.575											2014/05/28	2014/05/28		
Floating Rate Notes	RAMFIN0201408283JI03XXXXPL0L75	RAND MERCHANT BANK	Matured	2012/08/31		2014/08/28	ZAM000038300	1000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
								ZAM000038300														2014/08/31		
								ZAM000038300		5.825											2012/08/31			
								ZAM000038300		5.875											2012/11/28	2012/11/28		
								ZAM000038300		5.833											2013/02/28	2013/02/28		
								ZAM000038300		5.875											2013/05/28	2013/05/28		
								ZAM000038300		5.583											2013/08/28	2013/08/28		
								ZAM000038300		5.742											2013/11/28	2013/11/28		
								ZAM000038300		6.45											2014/02/28	2014/02/28		
								ZAM000038300		6.575											2014/05/28	2014/05/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150828SJI03XXXXPL0L950	NEDBANK CAPITAL	Matured	2012/08/31		2015/08/28	ZAM000038326	590000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000038326														2015/05/28		
								ZAM000038326		6.025											2012/08/31			
								ZAM000038326		6.075											2012/11/28	2012/11/28		
								ZAM000038326		6.033											2013/02/28	2014/11/28		
								ZAM000038326		6.075											2013/05/28	2013/02/28		
								ZAM000038326		6.092											2013/08/28	2014/08/28		
								ZAM000038326		6.142											2013/11/28	2013/11/28		
								ZAM000038326		6.625											2014/02/28	2014/02/28		
								ZAM000038326		6.75											2014/05/28	2013/02/28		
								ZAM000038326		6.958											2014/08/28	2014/08/28		
								ZAM000038326		7.033											2014/11/28	2015/08/28		
								ZAM000038326		7.58											2015/03/02	2014/05/28		
								ZAM000038326		7.083											2015/05/28	2013/08/28		
Floating Rate Notes	RAMFIN0201508273JI03XXXXPL0L93	RAND MERCHANT BANK	Matured	2012/08/31		2015/08/27	ZAM000038284	0	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None		Issuer Defined					Category3
								ZAM000038284														2015/08/27		
								ZAM000038284		6.005											2012/08/31			
								ZAM000038284		6.050											2012/11/27	2012/11/27		
								ZAM000038284		6.012											2013/02/27	2013/02/27		
								ZAM000038284		6.055											2013/05/27	2013/05/27		
								ZAM000038284		6.058											2013/08/27	2013/08/27		
								ZAM000038284		6.122											2013/11/27	2013/11/27		
								ZAM000038284		6.625											2014/02/27	2014/02/27		
								ZAM000038284		6.75											2014/05/27	2014/05/27		
								ZAM000038284		7.058											2014/08/27	2014/08/27		
								ZAM000038284		7.012											2014/11/27	2014/11/27		
								ZAM000038284		7.03											2015/02/27	2015/02/27		
								ZAM000038284		7.005											2015/05/27	2015/05/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130829SJI03XXXXPL0L435	NEDBANK CAPITAL	Matured	2012/08/31		2013/08/28	ZAM000038301	510000000	5.51		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000038301														2013/05/28		
								ZAM000038301		5.51											2012/08/31			
								ZAM000038301		5.56											2012/11/28	2012/11/28		
								ZAM000038301		5.518											2013/03/01	2013/03/01		
								ZAM000038301		5.56											2013/05/28	2013/08/28		
Negotiable Certificates Of Deposit	NBNNCD20130129ZT5.125	NEDBANK CAPITAL	Matured	2012/08/31		2013/01/31	ZAM000038325	800000000	5.125		TERM	None												Category2
Commercial Paper Bills Capital Project Bills	ESKCP20121200211	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31		2012/09/27	ZAM000038352	2000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20121130ZT6.	NEDBANK CAPITAL	Matured	2012/08/31		2012/11/30	ZAM000038320	100000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20121205ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2013/08/29	ZAM000038319	5000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130224ZT5.325	NEDBANK CAPITAL	Matured	2012/08/31		2013/02/28	ZAM000038343	1000000000	5.325		TERM	None												Category2
Debentures	SRBDEB20120905ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/31		2012/09/05	ZAM000038351	2000000000	4.995		TERM	None												Category2
Debentures	SRBDEB20120905ZT4.900	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/31		2012/09/05	ZAM000038371	500000000	4.900		TERM	None												Category2
Promissory Notes	SBGPAC20140930ZT5.43500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31		2014/08/31	ZAM000038370	10000000	5.43500		TERM	None												Category2
Floating Rate Notes	RAMFIN0201508283JI03XXXXPL0L925	RAND MERCHANT BANK	Matured	2012/08/31		2015/08/28	ZAM000038349	1000000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								ZAM000038349														2015/08/28		
								ZAM000038349		6											2012/08/28			
								ZAM000038349		6.05											2012/12/04	2012/12/04		
								ZAM000038349		6.058											2013/03/04	2013/03/04		
								ZAM000038349		6.108											2013/06/04	2013/06/04		
								ZAM000038349		6.058											2013/09/04	2013/09/04		
								ZAM000038349		6.125											2013/12/04	2013/12/04		
								ZAM000038349		6.625											2014/03/04	2014/03/04		
								ZAM000038349		6.725											2014/06/04	2014/06/04		
								ZAM000038349		7.058											2014/09/04	2014/09/04		
								ZAM000038349		7.012											2014/12/04	2014/12/04		
								ZAM000038349		7.033											2015/03/04	2015/03/04		
								ZAM000038349		7.058											2015/06/04	2015/06/04		
Floating Rate Notes	RAMFIN0201712053JI03XXXXPL2-28	RAND MERCHANT BANK	Matured	2012/08/31		2017/12/31	ZAM000038399	2810000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-1.28-PRCT		None		Issuer Defined					Category3
								ZAM000038399														2017/12/31		
								ZAM000038399		6.330											2012/08/31			
								ZAM000038399		6.405											2012/12/31	2012/12/31		
								ZAM000038399		6.386											2013/03/31	2013/03/31		
								ZAM000038399		6.405											2013/06/05	2013/06/05		
								ZAM000038399		6.413											2013/09/05	2013/09/05		
								ZAM000038399		6.491											2013/12/05	2013/12/05		
								ZAM000038399		6.98											2014/03/05	2014/03/05		
								ZAM000038399		7.313											2014/06/05	2014/06/05		
								ZAM000038399		7.413											2014/09/05	2014/09/05		
								ZAM000038399		7.363											2014/12/05	2014/12/05		
								ZAM000038399		7.386											2015/03/05	2015/03/05		
								ZAM000038399		7.413											2015/06/05	2015/06/05		
								ZAM000038399		7.56											2015/09/01	2015/09/01		
								ZAM000038399		7.75											2015/12/01	2015/12/01		
								ZAM000038399		7.963											2016/03/01	2016/03/01		
								ZAM000038399		8.508											2016/06/01	2016/06/01		
								ZAM000038399		8.638											2016/09/01	2016/09/01		
								ZAM000038399		8.638											2016/12/01	2016/12/01		
								ZAM000038399		8.605											2017/03/01	2017/03/01		
								ZAM000038399		8.605											2017/06/01	2017/06/01		
Promissory Notes	ABPPRN0201309041	ABSA BANK LIMITED	Matured	2012/09/03		2013/09/04	ZAM000038433	10000000				None												Category1
Negotiable Certificates Of Deposit	NBNNCD20130304ZT5.15	NEDBANK CAPITAL	Matured	2012/09/03		2013/03/04	ZAM000038383	317000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903SJI03XXXXPL0L32918	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2013/09/02	ZAM000038417	0	5.40418		ISDF	None		ZAR-JIBAR3	PLUS-0.32918-PRCT		None		Issuer Defined					Category3
								ZAM000038417														2013/09/02		
								ZAM000038417		5.40418											2012/09/03			
								ZAM000038417		5.40418											2012/12/03	2012/12/03		
								ZAM000038417		5.40418											2013/03/04	2013/03/04		
								ZAM000038417		5.40418											2013/06/03	2013/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903SJI03XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03		2013/09/02	ZAM000038441	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None

Negotiable Certificates Of Deposit	NBKNCD2012030267TL12B	NEDBANK CAPITAL	Matured	2012/09/06		2012/02/06	ZAMXXXXXXP120	6000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2012120267TL00	NEDBANK CAPITAL	Matured	2012/09/06		2012/12/06	ZAMXXXXXXP120	2000000	5	TERM	None													Category2
Floating Rate Notes	ABIFRNX2013090SJU03XXXXPL87S	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP000	314000000	5.35	ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP000		5.35													2012/09/06	2013/03/06	
							ZAMXXXXXXP000		4													2012/12/06	2013/12/06	
							ZAMXXXXXXP000		6													2013/03/06	2013/09/06	
							ZAMXXXXXXP000		6													2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014090SJU03XXXXPL750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	ZAMXXXXXXP171	50000000	5.825	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXXXXP175		5.825													2012/09/06	2013/06/05	
							ZAMXXXXXXP175		5.825													2012/12/06	2012/12/06	
							ZAMXXXXXXP175		5.875													2013/03/06	2013/03/06	
							ZAMXXXXXXP175		5.858													2013/06/06	2014/09/05	
							ZAMXXXXXXP175		5.875													2013/09/06	2013/09/05	
							ZAMXXXXXXP175		5.883													2013/12/06	2013/12/06	
							ZAMXXXXXXP175		6.45													2014/12/06	2014/03/05	
							ZAMXXXXXXP175		6.52													2014/06/05	2014/06/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015090SJU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAMXXXXXXP987	25000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXXXXP987		6													2012/09/06	2015/06/04	
							ZAMXXXXXXP987		6.05													2012/12/06	2012/12/04	
							ZAMXXXXXXP987		6.05													2013/03/06	2013/03/04	
							ZAMXXXXXXP987		6.05													2013/06/04	2013/06/04	
							ZAMXXXXXXP987		6.058													2013/09/04	2013/09/04	
							ZAMXXXXXXP987		6.125													2013/12/04	2013/12/04	
							ZAMXXXXXXP987		6.625													2014/03/04	2014/03/04	
							ZAMXXXXXXP987		7.05													2014/06/04	2014/06/04	
							ZAMXXXXXXP987		7.058													2014/09/04	2014/09/04	
							ZAMXXXXXXP987		7.05													2014/12/04	2014/12/04	
							ZAMXXXXXXP987		7.033													2015/03/04	2015/03/04	
							ZAMXXXXXXP987		7.058													2015/06/04	2015/09/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP197	210000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP197																2013/09/05	
							ZAMXXXXXXP197		5.525													2012/09/06		
							ZAMXXXXXXP197		5.575													2012/12/06	2012/12/06	
							ZAMXXXXXXP197		5.575													2013/03/06	2013/03/06	
							ZAMXXXXXXP197		5.575													2013/06/06	2013/06/06	
Floating Rate Notes	RAMFRNX2013090SJU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP946	66000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP946																2013/09/06	
							ZAMXXXXXXP946		5.525													2012/09/06		
							ZAMXXXXXXP946		5.575													2012/12/06	2012/12/06	
							ZAMXXXXXXP946		5.575													2013/03/06	2013/03/06	
							ZAMXXXXXXP946		5.575													2013/06/06	2013/06/06	
Negotiable Certificates Of Deposit	ABPNCD2013090QTL35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP008	5000000	5.35	TERM	None													Category2
Floating Rate Notes	ABIFRNX2013090SJU03XXXXPL84A	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP938	305000000	5.525	OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMXXXXXXP938		5.575													2012/09/06		
							ZAMXXXXXXP938		5.575													2012/12/06		
							ZAMXXXXXXP938		5.575													2013/03/06		
							ZAMXXXXXXP938		5.575													2013/06/06		
Floating Rate Notes	ABIFRNX2015030SJU03XXXXPL84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAMXXXXXXP976	1000000000	5.915	ISDF	None			ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP976																2014/03/11	
							ZAMXXXXXXP976		5.915													2012/09/06		
							ZAMXXXXXXP976															2012/09/10	2014/06/09	
							ZAMXXXXXXP976		5.960													2012/12/10	2014/12/09	
							ZAMXXXXXXP976		5.960													2013/03/11	2015/03/09	
							ZAMXXXXXXP976		5.960													2013/06/10	2012/12/10	
							ZAMXXXXXXP976		5.973													2013/09/06	2013/03/11	
							ZAMXXXXXXP976		6.05													2013/12/06	2013/06/10	
							ZAMXXXXXXP976		6.08													2014/03/10	2013/12/06	
							ZAMXXXXXXP976		6.125													2014/06/10	2014/03/10	
							ZAMXXXXXXP976		6.973													2014/09/09	2013/09/06	
							ZAMXXXXXXP976		6.925													2014/12/06	2012/09/10	
Floating Rate Notes	ABIFRNX2014090SJU03XXXXPL75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXXXXXXP912	312000000	5.825	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP912																2013/06/05	
							ZAMXXXXXXP912		5.825													2012/09/06		
							ZAMXXXXXXP912		5.875													2012/12/06	2014/03/06	
							ZAMXXXXXXP912		5.858													2013/03/06	2013/03/06	
							ZAMXXXXXXP912		5.875													2013/06/05	2014/09/05	
							ZAMXXXXXXP912		5.883													2013/09/05	2013/09/05	
							ZAMXXXXXXP912		5.961													2013/12/06	2013/12/05	
							ZAMXXXXXXP912		6.45													2014/03/05	2012/12/06	
							ZAMXXXXXXP912		6.52													2014/06/05	2014/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP961	165000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP961																2013/09/06	
							ZAMXXXXXXP961		5.525													2012/09/06		
							ZAMXXXXXXP961		5.575													2012/12/06	2012/12/06	
							ZAMXXXXXXP961		5.575													2013/03/06	2013/03/06	
							ZAMXXXXXXP961		5.575													2013/06/06	2013/06/06	
Floating Rate Notes	RAMFRNX2015090SJU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/06	ZAMXXXXXXP979	200000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP979																2015/09/04	
							ZAMXXXXXXP979		6													2012/09/06		
							ZAMXXXXXXP979		6.05													2012/12/04	2012/12/04	
							ZAMXXXXXXP979		6.025													2013/03/04	2013/03/04	
							ZAMXXXXXXP979		6.05													2013/06/04	2013/06/04	
							ZAMXXXXXXP979		6.058													2013/09/04	2013/09/04	
							ZAMXXXXXXP979		6.125													2013/12/04	2013/12/04	
							ZAMXXXXXXP979		6.625													2014/03/04	2014/03/04	
							ZAMXXXXXXP979		6.725													2014/06/04	2014/06/04	
							ZAMXXXXXXP979		7.058													2014/09/04	2014/09/04	
							ZAMXXXXXXP979		7.005													2014/12/04	2014/12/04	
							ZAMXXXXXXP979		7.033													2015/03/04	2015/03/04	
							ZAMXXXXXXP979		7.058													2015/06/04	2015/06/04	
Negotiable Certificates Of Deposit	ABPNCD2014090SDL112	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXXXXXXP007	100000000	5.710	SEMI	Based on issue date	6												Category2
Floating Rate Notes	ABIFRNX2013090AJU03XXXXPL850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP035	214000000	6.525	ISDF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP035																2013/12/06	
							ZAMXXXXXXP035		6.825													2012/09/06		
							ZAMXXXXXXP035		7.075													2012/12/06	2012/09/04	
							ZAMXXXXXXP035		7.075													2013/03/06	2014/12/06	
							ZAMXXXXXXP035		7.078													2013/06/06	2013/06/06	
							ZAMXXXXXXP035		7.083													2013/09/06	2014/03/06	
							ZAMXXXXXXP035		7.15													2013/12/06	2013/03/06	
							ZAMXXXXXXP035		7.658													2014/03/06	2014/06/06	
							ZAMXXXXXXP035		7.75													2014/06/06	2014/09/06	
							ZAMXXXXXXP035		8.083													2014/09/06	2014/09/06	
							ZAMXXXXXXP035		8.033													2014/12/06	2015/03/06	
							ZAMXXXXXXP035		8.083													2015/03/06	2015/09/06	
							ZAMXXXXXXP035		8.083													2015/06/06	2015/06/06	
Floating Rate Notes	ABIFRNX2014090SJU03XXXXPL350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAMXXXXXXP984	48000000	6.425	ISDF	None			ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP984																2014/09/05	
							ZAMXXXXXXP984		6.425													2012/09/06		
							ZAMXXXXXXP984		6.475													2012/12/06	2012/12/06	
							ZAMXXXXXXP984		6.475													2013/03/06	2013/12/06	
							ZAMXXXXXXP984		6.475													2013/06/06	2013/06/06	
							ZAMXXXXXXP984		6.483													2013/09/06	2013/09/06	
							ZAMXXXXXXP984		6.525													2013/12/06	2013/12/06	
							ZAMXXXXXXP984		7.05													2014/03/06	2014/03/06	
							ZAMXXXXXXP984		7.125													2014/06/06	2014/06/06	
Floating Rate Notes	ABIFRNX2013090SJU03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP134	23000000	5.495	ISDF	None			ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP134																2013/06/05	
							ZAMXXXXXXP134		5.495													2012/09/06		
							ZAMXXXXXXP134		5.545													2012/12/05	2012/12/05	
							ZAMXXXXXXP134		5.545													2013/03/06	2013/03/06	
							ZAMXXXXXXP134		5.545													2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013090SJU03XXXXPL475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP953	330000000	5.50	ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXXXXP953																2013/06/06	
							ZAMXXXXXXP953		5.55													2012/09/06		
							ZAMXXXXXXP953		5.6													2012/12/06	2012/12/06	
							ZAMXXXXXXP953		5.6													2013/03/06	2013/03/06	
							ZAMXXXXXXP953		5.6													2013/06/06	2013/09/06	
Floating Rate Notes	RAMFRNX2013030TJU03XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/07	ZAMXXXXXXP995	0	5.275	ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP995																2013/03/07	
							ZAMXXXXXXP995		5.275													2012/09/06		
							ZAMXXXXXXP995		5.325													2012/12/07	2012/12/07	
Floating Rate Notes	RAMFRNX2014090SJU03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAMXXXXXXP142	10300000	5.825	ISDF	None			ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP142																2014/09/06	
							ZAMXXXXXXP142		5.825													2012/09/06		
							ZAMXXXXXXP142		5.875													2012/12/06	2012/12/06	
							ZAMXXXXXXP142		5.858													2013/03/06	2013/03/06	
							ZAMXXXXXXP142		5.875													2013/06/05	2013/06/05	
							ZAMXXXXXXP142		5.883													2013/09/06	2013/09/06	
							ZAMXXXXXXP142		5.961													2013/12/06	2013/12/06	
							ZAMXXXXXXP142		6.45													2014/03/06	2014/03/06	
							ZAMXXXXXXP142		6.52													2014/06/05	2014/06/05	
Negotiable Certificates Of Deposit	RANNCD2012030QTL375000D	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP850	20000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2012120267TL05	INVESTEC BANK LIMITED	Matured	2012/09/06		2012/12/06	ZAMXXXXXXP119	20000000	5.55	TERM	None													Category2
Floating Rate Notes	ABIFRNX2013090TJU03XXXXPL880	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAMXXXXXXP001	500000000	5.825	OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06					Category2
							ZAMXXXXXXP001		5.875													2012/09/06		
							ZAMXXXXXXP001		6.025													2012/12/06		
							ZAMXXXXXXP001		6.025													2013/03/06		
							ZAMXXXXXXP001		6.025													2013/06/06		
							ZAMXXXXXXP001		6.033													2013/09/06		
							ZAMXXXXXXP001		6.117													2013/12/06		
							ZAMXXXXXXP001		6.45													2014/03/06		
							ZAMXXXXXXP001		6.7													2014/06/06		
							ZAMXXXXXXP001		7.033													2014/09/06		
							ZAMXXXXXXP001		6.992													2014/12/06		
							ZAMXXXXXXP001		7.017													2015/03/06		
							ZAMXXXXXXP001		7.033													2015/06/06		
Floating Rate Notes	ABIFRNX2014090SJU03XXXXPL75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAMXXXXXXP002	500000000	5.825	OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAMXXXXXXP002		5.875													2012/09/06		
							ZAMXXXXXXP002		5.875													2012/12/06		
							ZAMXXXXXXP002		5.875													2013/03/06		
							ZAMXXXXXXP002		5.883													2013/06/06		
							ZAMXXXXXXP002		5.883													2013/09/06		
							ZAMXXXXXXP002		5.961													2013/12/06		
							ZAMXXXXXXP002		6.525													2014/03/07		
							ZAMXXXXXXP002		6.6													2014/06/06		
Negotiable Certificates Of Deposit	NBKNCD2013060267TL275	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAMXXXXXXP000	100000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2012120267TL0500000	RAND MERCHANT BANK	Matured	2012/09/06		2012/12/06	ZAMXXXXXXP118	200000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013030TTL15	ABSA BANK LIMITED	Matured	2012/09/07		2013/03/07	ZAMXXXXXXP000	100000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013090STL4792	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMXXXXXXP000	50000000	4.795	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013120267TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/12/06	ZAMXXXXXXP000	100000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013120267TL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/12/06	ZAMXXXXXXP000	100000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013120267TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/12/07	ZAMXXXXXXP000	150000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013090267TL3000000	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMXXXXXXP004	600000000	5.35	TERM	None													Category2
Floating Rate Notes	RAMFRNX2013090SJU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMXXXXXXP183	150000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP183																2013/09/06	
							ZAMXXXXXXP183		5.525													2012/09/06		
							ZAMXXXXXXP183		5.575													2012/12/06	2012/12/06	
							ZAMXXXXXXP183		5.575													2013/03/06	2013/03/06	
							ZAMXXXXXXP183		5.575													2013/06/06	2013/06/06	
Floating Rate Notes	ABIFRNX2013090SJU03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAMXXXXXXP258	200000000	5.495	ISDF	None			ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP258																2013/06/06	
							ZAMXXXXXXP258		5.495													2012/09/07		
							ZAMXXXXXXP258		5.545													2012/12/06	2012/12/06	
							ZAMXXXXXXP258		5.545													2013/03/06	2013/03/06	
							ZAMXXXXXXP258		5.545													2013/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090SJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAMXXXXXXP274	200000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP274																2013/09/06	
							ZAMXXXXXXP274		5.525													2012/09/07		
							ZAMXXXXXXP274		5.575													2012/12/07	2012/12/07	
							ZAMXXXXXXP274		5.575													2013/03/07	2013/03/07	
							ZAMXXXXXXP274		5.575													2013/06/07	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015090TSJU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAMXXXXXXP332	75000000	6	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXXXXP332																2015/06/05	
							ZAMXXXXXXP332		6													2012/09/07		
							ZAMXXXXXXP332		6.05													2012/12/07	2012/09/07	
							ZAMXXXXXXP332		6.033													2013/03/06	2013/09/05	
							ZAMXXXXXXP332		6.08													2013/06/05	2014/09/05	
							ZAMXXXXXXP332		6.058													2013/09/05	2015/03/05	
							ZAMXXXXXXP332		6.125													2013/12/06	2013/12/05	
							ZAMXXXXXXP332		6.625													2014/03/05	2014/03/05	
							ZAMXXXXXXP332		7.05													2014/06/05	2014/06/05	
							ZAMXXXXXXP332		7.058													2014/09/05	2014/09/05	
							ZAMXXXXXXP332		7.008													2014/12/05	2012/12/05	
							ZAMXXXXXXP332		7.033													2015/03/05	2014/12/05	
							ZAMXXXXXXP332		7.058													2015/06/05	2015/06/05	
Floating Rate Notes	RAMFRNX2013090SJU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAMXXXXXXP025	50000000	5.525	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAMXXXXXXP025																2013/09/06	
							ZAMXXXXXXP025		5.525													2012/09/07		
							ZAMXXXXXXP025		5.575													2012/12/06	2012/12/06	
							ZAMXXXXXXP025		5.575													2013/03/06	2013/03/06	
							ZAMXXXXXXP025		5.575													2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD2014090SJU03XXXXPL800	NEDBANK CAPITAL	Matured	2012/09/07		2014/09/06	ZAMXXXXXXP016	211000000	5.875	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAMXXXXXXP016																2013/06/07	
							ZAMXXXXXXP016		5.875													2012/09/07		
							ZAMXXXXXXP016		5.905													2012/12/07	2012/03/07	

							ZAM000099797															2014/03/11
							ZAM000099797		5.6											2012/09/11		2012/12/11
							ZAM000099797		5.65											2012/12/11		2013/03/11
							ZAM000099797		5.65											2013/03/11		2013/06/11
							ZAM000099797		5.65											2013/06/11		2013/09/11
							ZAM000099797		5.658											2013/09/11		2013/09/11
							ZAM000099797		5.742											2013/12/11		2013/12/11
Linked Negotiable Certificates Of Deposit	SBSLNCD0130910SJE0XXXXPL0L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2013/09/10	ZAM000099647	300000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099647		5.525													2013/09/10
							ZAM000099647		5.525											2013/09/11		
							ZAM000099647		5.575											2013/12/11		2013/12/11
							ZAM000099647		5.575											2013/09/11		2013/09/11
Floating Rate Notes	RANFRN0201603113UJE0XXXXPL01.05	RAND MERCHANT BANK	Matured	2012/09/11		2016/03/11	ZAM000099668	200000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
							ZAM000099668		6.125													2016/03/11
							ZAM000099668		6.175											2012/09/11		
							ZAM000099668		6.175											2012/12/11		2012/12/11
							ZAM000099668		6.175											2013/03/11		2013/03/11
							ZAM000099668		6.175											2013/06/11		2013/06/11
							ZAM000099668		6.185											2013/09/11		2013/09/11
							ZAM000099668		6.26											2013/12/11		2013/12/11
							ZAM000099668		6.775											2014/03/11		2014/03/11
							ZAM000099668		7.15											2014/06/11		2014/06/11
							ZAM000099668		7.165											2014/09/11		2014/09/11
							ZAM000099668		7.135											2014/12/11		2014/12/11
							ZAM000099668		7.156											2015/03/11		2015/03/11
							ZAM000099668		7.165											2015/06/11		2015/06/11
							ZAM000099668		7.25											2015/09/11		2015/09/11
							ZAM000099668		7.275											2015/12/11		2015/12/11
Floating Rate Notes	RANFRN0201409113UJE0XXXXPL0L775	RAND MERCHANT BANK	Matured	2012/09/11		2014/09/11	ZAM000099613	130000000	6.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000099613															2014/09/11
							ZAM000099613		5.85											2012/09/11		
							ZAM000099613		5.9											2012/12/11		2012/12/11
							ZAM000099613		5.9											2013/03/11		2013/03/11
							ZAM000099613		5.9											2013/06/11		2013/06/11
							ZAM000099613		5.905											2013/09/11		2013/09/11
							ZAM000099613		5.955											2013/12/11		2013/12/11
							ZAM000099613		6.4											2014/03/11		2014/03/11
							ZAM000099613		6.575											2014/06/11		2014/06/11
Floating Rate Notes	ABFFRN0201309103UJE0XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/10	ZAM000099654	210000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000099654															2013/09/10
							ZAM000099654		5.5											2012/09/11		
							ZAM000099654		5.55											2012/12/10		2012/09/10
							ZAM000099654		5.55											2013/03/11		2013/03/11
							ZAM000099654		5.55											2013/06/10		2012/12/10
Linked Negotiable Certificates Of Deposit	SBSLNCD0180911SJE0XXXXPL1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11		2018/09/11	ZAM000099670	250000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None	Issuer Defined				Category3
							ZAM000099670															2018/09/11
							ZAM000099670		6.475											2012/09/11		
							ZAM000099670		6.525											2012/12/11		2012/12/11
							ZAM000099670		6.525											2013/03/11		2013/03/11
							ZAM000099670		6.525											2013/06/11		2013/06/11
							ZAM000099670		6.535											2013/09/11		2013/09/11
							ZAM000099670		6.61											2013/12/11		2013/12/11
							ZAM000099670		7.025											2014/03/11		2014/03/11
							ZAM000099670		7.2											2014/06/11		2014/06/11
							ZAM000099670		7.033											2014/09/11		2014/09/11
							ZAM000099670		7.465											2014/12/11		2014/12/11
							ZAM000099670		7.505											2015/03/11		2015/03/11
							ZAM000099670		7.535											2015/06/11		2015/06/11
							ZAM000099670		7.55											2015/09/11		2015/09/11
							ZAM000099670		7.96											2015/12/11		2015/12/11
							ZAM000099670		8.425											2016/03/11		2016/03/11
							ZAM000099670		8.7											2016/06/10		2016/06/13
							ZAM000099670		8.756											2016/09/12		2016/09/12
							ZAM000099670		8.756											2016/12/12		2016/12/12
							ZAM000099670		8.775											2017/06/12		2017/06/12
							ZAM000099670		8.775											2017/09/11		2017/09/11
							ZAM000099670		8.442											2017/12/11		2017/12/11
							ZAM000099670		8.525											2018/03/10		2018/03/12
							ZAM000099670		8.531											2018/06/11		2018/06/11
Linked Negotiable Certificates Of Deposit	NBNLNCD0150910SJE0XXXXPL0L925	NEDBANK CAPITAL	Matured	2012/09/11		2015/09/10	ZAM000099720	160000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000099720															2015/03/11
							ZAM000099720		6											2012/09/11		
							ZAM000099720		6.05											2012/12/11		2012/12/11
							ZAM000099720		6.05											2013/03/11		2013/03/11
							ZAM000099720		6.05											2013/06/11		2013/06/11
							ZAM000099720		6.105											2013/09/11		2013/09/11
							ZAM000099720		6.65											2014/03/11		2014/03/11
							ZAM000099720		6.725											2014/06/11		2014/06/11
							ZAM000099720		7.058											2014/09/11		2014/09/11
							ZAM000099720		7.058											2014/12/11		2014/12/11
							ZAM000099720		7.058											2015/03/11		2015/03/11
							ZAM000099720		7.033											2015/06/11		2015/06/11
							ZAM000099720		8.031											2015/09/11		2015/09/11
Floating Rate Notes	RANFRN0201309103UJE0XXXXPL0L45	RAND MERCHANT BANK	Matured	2012/09/11		2013/09/10	ZAM000099746	150000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000099746															2013/09/10
							ZAM000099746		5.525											2012/09/11		
							ZAM000099746		5.575											2012/12/10		2012/12/10
							ZAM000099746		5.575											2013/03/11		2013/03/11
							ZAM000099746		5.575											2013/06/10		2013/06/10
Floating Rate Notes	RANFRN0201503113UJE0XXXXPL0L85	RAND MERCHANT BANK	Matured	2012/09/11		2015/03/11	ZAM000099621	100000000	5.805		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM000099621															2015/03/11
							ZAM000099621		5.905											2012/09/11		
							ZAM000099621		5.975											2012/12/11		2012/12/11
							ZAM000099621		5.975											2013/03/11		2013/03/11
							ZAM000099621		5.975											2013/06/11		2013/06/11
							ZAM000099621		5.985											2013/09/11		2013/09/11
							ZAM000099621		6.06											2013/12/11		2013/12/11
							ZAM000099621		6.575											2014/03/11		2014/03/11
							ZAM000099621		6.65											2014/06/11		2014/06/11
							ZAM000099621		6.995											2014/09/11		2014/09/11
							ZAM000099621		6.935											2014/12/11		2014/12/11
Floating Rate Notes	RANFRN0201309113UJE0XXXXPL0L2	RAND MERCHANT BANK	Matured	2012/09/11		2013/03/11	ZAM000099753	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000099753															2013/03/11
							ZAM000099753		5.275											2012/09/11		
							ZAM000099753		5.325											2012/12/11		2012/12/11
Floating Rate Notes	ABFFRN0201309113UJE0XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/11		2013/09/11	ZAM000099956	65000000	5.5		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
							ZAM000099956		5.5											2012/09/11		
							ZAM000099956		5.55											2012/12/11		
							ZAM000099956		5.55											2013/03/11		
							ZAM000099956		5.55											2013/06/11		
Floating Rate Notes	ABFFRN0201403113UJE0XXXXPL0L525	ABSA BANK LIMITED	Matured	2012/09/11		2014/03/11	ZAM000099704	50000000	5.6		OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
							ZAM000099704		5.6											2012/09/11		
							ZAM000099704		5.65											2012/12/11		
							ZAM000099704		5.65											2013/03/11		
							ZAM000099704		5.65											2013/06/11		
							ZAM000099704		5.658											2013/09/11		
							ZAM000099704		5.742											2013/12/11		
Floating Rate Notes	ABFFRN0201309113QJE0XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM000100064	100000000	5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAM000100064		5.5											2012/09/12		
							ZAM000100064		5.55											2012/12/12		
							ZAM000100064		5.55											2013/03/12		
							ZAM000100064		5.561											2013/06/12		
Treasury Bills	NATTBX0201309111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12		2013/09/11	ZAM000099595	6998170000				None										Category1
Negotiable Certificates Of Deposit	RBNNCD0201305093TS.2250000	RAND MERCHANT BANK	Matured	2012/09/12		2013/05/08	ZAM000099945	2250000000	5.225		TERM	None										Category2
Debentures	SRBDE0320120918TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099934	1250000000	4.99		TERM	None										Category2
Debentures	SRBDE0320120918TS.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM000099935	1000000000	4.95		TERM	None										Category2
Debentures	SRBDE0320121012TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/03/12	ZAM000099936	500000000	4.99		TERM	None										Category2
Debentures	SRBDE0320121012TS.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/12/12	ZAM000099937	8000000	4.96		TERM	None										Category2
Debentures	SRBDE0320121012TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/12/12	ZAM000099993	4100000000	4.995		TERM	None										Category2
Floating Rate Notes	RANFRN0201509113UJE0XXXXPL0L95	RAND MERCHANT BANK	Matured	2012/09/12		2015/09/11	ZAM000099978	112000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM000099978															2015/09/11
							ZAM000099978		6.025											2012/09/10		
							ZAM000099978		6.075											2012/12/11		2012/12/11
							ZAM000099978		6.075											2013/03/12		2013/03/12
							ZAM000099978		6.092											2013/06/12		2013/06/12
							ZAM000099978		6.092											2013/09/12		2013/09/12
							ZAM000099978		6.167											2013/12/12		2013/12/12
							ZAM000099978		6.675											2014/03/12		2014/03/12
							ZAM000099978		6.75											2014/06/12		2014/06/12
							ZAM000099978		7.025											2014/09/12		2014/09/12
							ZAM000099978		7.025											2014/12/12		2014/12/12
							ZAM000099978		7.058											2015/03/12		2015/03/12
							ZAM000099978		7.058											2015/06/12		2015/06/12
Floating Rate Notes	ABFFRN0201309123UJE0XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/12		2013/09/12	ZAM000100031	187000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-BPS		None	Issuer Defined				Category3
							ZAM000100031															2013/09/12
							ZAM000100031		5.525											2012/09/12		
							ZAM000100031		5.575											2012/12/12		2012/12/12
							ZAM000100031		5.575											2013/03/12		2013/03/12
							ZAM000100031		5.592											2013/06/12		2013/06/12
Floating Rate Notes	ABFFRN0201809123UJE0XXXXPL0L35L	ABSA BANK LIMITED	Matured	2012/09/12		2018/09/12	ZAM000100049	200000000	8.27		ISDF	None		ZAR-JIBAR3	PLUS-1.35-BPS		None	Issuer Defined				Category3
							ZAM000100049															2018/03/14
							ZAM000100049		6.425											2012/09/12		
							ZAM000100049		6.475											2012/12/12		2012/12/12
							ZAM000100049		6.475											2013/03/12		2013/03/12
							ZAM000100049		6.495											2013/06/12		2013/06/12
							ZAM000100049		6.495											2013/09/12		2013/09/12
							ZAM000100049		6.55											2013/12/12		2013/12/12
							ZAM000100049		7.075											2014/03/12		2014/03/12
							ZAM000100049		7.425											2014/06/12		2014/06/12
							ZAM000100049		7.465											2014/09/12		2014/09/12
							ZAM000100049		7.465											2014/12/12		2014/12/12
							ZAM000100049		7.435											2015/03/12		2015/03/12
							ZAM000100049		7.498											2015/06/12		2015/06/12
							ZAM000100049		7.485											2015/09/12		2015/09/12
							ZAM000100049		7.535											2015/12/12		2015/12/12
							ZAM000100049		7.535											2016/03/12		2016/03/12
							ZAM000100049		8.365											2016/06/12		2016/06/12
							ZAM000100049		8.65											2016/09/12		2016/09/12
							ZAM000100049		8.705											2016/09/15		2016/09/12
							ZAM000100049		8.705											2016/12/12		2016/12/12
							ZAM000100049		8.655											2017/03/13		2017/03/13
							ZAM000100049		8.365											2017/06/12		2017/06/12
							ZAM000100049		8.265											2017/09/12		2017/09/12
							ZAM000100049		8.475											2017/12/12		2018/03/12
							ZAM000100049		8.475											2018/03/12		2017/12/12
							ZAM000100049		8.26											2018/06/12		2018/06/14
Negotiable Certificates Of Deposit	IPNNCD0201303127TS.20	INVESTEC BANK LIMITED	Matured	2012/09/12		2013/03/12	ZAM000099952	100000000	5.4		TERM	None										Category2
Debentures	SRBDE0320120918TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099954	1000000000	4.99		TERM	None										Category2
Debentures	SRBDE0320121012TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM000099955	1750000000	4.99		TERM	None										Category2
Debentures	SRBDE0320121012TS.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/11/12	ZAM000099956	1840000000	4.96		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201303127TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/03/12	ZAM000099952	50000000	5.15		TERM	None										Category2
Debentures	SRBDE0320120918TS.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099910	4700000000	4.995		TERM	None										Category2
Debentures	SRBDE0320200217TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099938	440000000	4.999		TERM	None										Category2
Debentures	SRBDE0320121012TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM000099939	2000000000	5		TERM	None										Category2
Debentures	SRBDE0320121012TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2013/11/12	ZAM000099957	2000000000	5		TERM	None										Category2
Floating Rate Notes	RANFRN0201409123UJE0XXXXPL0L76	RAND MERCHANT BANK	Matured	2012/09/12		2014/09/12	ZAM000099986	230000000	5.835		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined				Category3
							ZAM000099986															2014/09/12
							ZAM000099986		5.835											2012/09/12		
							ZAM000099986		5.885											2012/12/12		2012/12/12
							ZAM000099986		5.885											2013/03/12		2013/03/12
							ZAM000099986		5.895											2013/06/12		2013/06/12
							ZAM000099986		5.895											2013/09/12		2013/09/12
							ZAM000099986		5.977											2013/12/12		2013/12/12
							ZAM000099986		6.495											2014/03/12		2014/03/12
							ZAM000099986		6.56											2014/06/12		2014/06/12
Linked Negotiable Certificates Of Deposit	SBSLNCD0130912SJE0XXXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12		2013/09/12	ZAM000100056	230000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100056															2013/09/12
							ZAM000100056		5.5											2012/09/12		
							ZAM000100056		5.55											2012/12/12		2012/12/12
							ZAM000100056		5.55											2013/03/12		2013/03/12
							ZAM000100056		5.561											2013/06/12		2013/06/12
Debentures	SRBDE0320120918TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/09/12	ZAM000099932	2000000000	4.99		TERM	None										Category2
Debentures	SRBDE0320121012TS.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12		2012/12/12	ZAM000099933	1800000000	4.99		TERM	None										Category2
Floating Rate Notes	RANFRN0201309123QJE0XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/12		2013/09/12	ZAM000099960	0	5.5		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAM000099960		5.5											2012/09/12		
							ZAM000099960		5.55											2012/12/12		
							ZAM000099960		5.55											2013/03/12		
							ZAM000099960		5.561											2013/06/12		
Floating Rate Notes	ABFFRN0201309123QJE0XXXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/12	ZAM000100171	100000000	5.5		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/12			Category3
							ZAM000100171		5.5											2012/09/13		
							ZAM000100171		5.55											2012/12/13		
							ZAM000100171		5.55											2013/03/13		
							ZAM000100171		5.561											2013/06/13		
Bankers Acceptances	WPTBAX0201309131	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/09/13		2013/09/12	ZAM000100197	50000000				None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201303147TS.175	NEDBANK CAPITAL	Matured	2012/09/13		2013/03/14	ZAM000100120	200000000	5.175		TERM	None										Category2
Floating Rate Notes	RANFRN0201403123UJE0XXXXPL0L525	RAND MERCHANT BANK	Matured	2012/09/13		2014/03/12	ZAM000100070	500000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
							ZAM000100070															2014/03/12
							ZAM000100070		5.6											2012/09/12		
							ZAM000100070		5.65											2012/12/12		
							ZAM000100070		5.65											2013/03/12		
							ZAM000100070		5.65											2013/06/12		2012/09/12
							ZAM000100070		5.658											2013/09/12		
							ZAM000100070		5.742											2013/12/12		
Floating Rate Notes	RANFRN0201309123UJE0XXXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/13		2013/09/12	ZAM000100320	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM000100320															2013/09/12
							ZAM000100320		5.5											2012/09/12		
							ZAM000100320		5.55											2012/12/12		2012/12/12
							ZAM000100320		5.55											2013/03/12		2013/03/12
							ZAM000100320		5.561											2013/06/12		2013/06/12
Negotiable Certificates Of Deposit	SBSNCD0201309127TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13		2013/09/12	ZAM000100150	310000000	5.375		TERM	None										Category2
Floating Rate Notes	ABFFRN0201309123QJE0XXXXPL0L45	ABSA BANK LIMITED	Matured	2012/09/13		2013/09/12	ZAM000100148	297000000	5.525		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.45-BPS		None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAM000100148		5.525											2012/09/13		
							ZAM000100148		5.575											2012/12/13		
							ZAM000100148		5.575											2013/03/13		
							ZAM000100148		5.592											2013/06/13		
Floating Rate Notes	ABFFRN0201403123QJE0XXXXPL0L525	ABSA BANK LIMITED	Matured	2012/09/13		2014/03/12	ZAM000100205	50000000	5.6		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
							ZAM000100205		5.6											2012/09/13		
							ZAM000100205		5.65											2012/12/13		
							ZAM000100205		5.65											2013/03/13		

									ZAM000100437		5.925											2012/12/14	2012/12/14		
									ZAM000100437		5.925											2013/03/14	2013/06/14		
									ZAM000100437		5.945											2013/06/14	2013/06/14		
Floating Rate Notes	RAMFRNX20130913GJUXXXXPL425	RAND MERCHANT BANK	Matured	2012/09/14		2013/09/14	ZAM000100484	50000000	5		ISDF None		ZAR JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					2013/09/14		Category3
							ZAM000100484		5.5														2013/09/14		
							ZAM000100484		5.5													2012/09/14			
							ZAM000100484		5.55													2012/12/13	2012/12/13		
							ZAM000100484		5.55													2013/03/13	2013/03/13		
							ZAM000100484		5.581													2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	RMNCD0X2013114T5.0500000	RAND MERCHANT BANK	Matured	2012/09/14		2013/12/14	ZAM000100544	1000000	5.12		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD0X2013031QT5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14		2013/09/14	ZAM000100544	2000000	5.13		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD0X2013091QT5.12	INVESTEC BANK LIMITED	Matured	2012/09/14		2013/09/14	ZAM000100544	5000000	5.12		TERM None														Category2
Floating Rate Notes	ABIFFRNX20130913QJUXXXXPL425	ABSA BANK LIMITED	Matured	2012/09/14		2013/09/14	ZAM000100587	40000000	5.5		OUTR Based on issue date	14	ZAR JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/14						Category3
							ZAM000100587		5.5													2012/09/14			
							ZAM000100587		5.55													2012/12/14			
							ZAM000100587		5.581													2013/06/14			
							ZAM000100587		5.56													2013/09/14			
Floating Rate Notes	ABIFFRNX20140314QJUXXXXPL525	ABSA BANK LIMITED	Matured	2012/09/14		2014/03/14	ZAM000100510	60000000	5.4		OUTR Based on issue date	14	ZAR JIBAR3	PLUS-0.525-PRCT			None	Quarterly Payment Cycle	2012/12/14						Category3
							ZAM000100510		5.4													2012/09/14			
							ZAM000100510		5.65													2012/12/14			
							ZAM000100510		5.65													2013/03/14			
							ZAM000100510		5.69													2013/06/14			
							ZAM000100510		5.74													2013/09/14			
							ZAM000100510		5.742													2013/12/11			
Negotiable Certificates Of Deposit	NBKNCD0X2013091ST5.4	NEDBANK CAPITAL	Matured	2012/09/14		2013/09/14	ZAM000100460	90000000	5.4		TERM None														Category2
Negotiable Certificates Of Deposit	RMNNCD0X2013013ST5.1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/03/15	ZAM000100593	0	5.1		TERM None														Category2
Floating Rate Notes	RAMFRNX20130313QJUXXXXPL425	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/13	ZAM000100635	0	5.5		ISDF None		ZAR JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAM000100635		5.5														2013/06/13		
							ZAM000100635		5.5													2012/09/13			
							ZAM000100635		5.50													2012/12/13	2012/12/13		
							ZAM000100635		5.55													2013/03/13	2013/03/13		
							ZAM000100635		5.567													2013/06/13	2013/06/13		
Negotiable Certificates Of Deposit	RMNNCD0X2013101ZT5.4300000	RAND MERCHANT BANK	Matured	2012/09/17		2013/10/17	ZAM000100568	250000000	5.43		TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD0X2012118ZT4.95	NEDBANK CAPITAL	Matured	2012/09/17		2012/12/18	ZAM000100650	2000000	4.95		TERM None														Category2
Negotiable Certificates Of Deposit	RMNNCD0X2012118ZT5.0500000	RAND MERCHANT BANK	Matured	2012/09/17		2013/06/18	ZAM000100650	5000000	5.05		TERM None														Category2
Floating Rate Notes	RAMFRNX20140317JUXXXXPL75	RAND MERCHANT BANK	Matured	2012/09/17		2014/09/17	ZAM000100577	1000000000	5.825		ISDF None		ZAR JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined							Category3
							ZAM000100577		5.825														2014/09/17		
							ZAM000100577		5.825													2012/09/17			
							ZAM000100577		5.875													2012/12/16	2012/12/16		
							ZAM000100577		5.875													2013/03/18	2013/03/18		
							ZAM000100577		5.893													2013/06/18	2013/06/18		
							ZAM000100577		5.95													2013/09/18	2013/09/18		
							ZAM000100577		5.96													2013/12/17	2013/12/17		
							ZAM000100577		6.475													2014/03/17	2014/03/17		
							ZAM000100577		6.55													2014/06/17	2014/06/17		
Negotiable Certificates Of Deposit	RMNNCD0X2013020ZT5.1000000	RAND MERCHANT BANK	Matured	2012/09/17		2013/02/04	ZAM000100601	85000000	5.1		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2013091SBJUXXXXPL925	NEDBANK CAPITAL	Matured	2012/09/17		2013/09/16	ZAM000100619	1300000000	6		ISDF None		ZAR JIBAR3	PLUS-0.925-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000100667		6														2013/03/18		
							ZAM000100667		6														2013/12/18		
							ZAM000100667		6.05													2012/09/17			
							ZAM000100667		6.05													2012/12/16	2013/09/16		
							ZAM000100667		6.05													2013/03/18	2014/12/18		
							ZAM000100667		6.09													2013/06/18	2013/06/18		
							ZAM000100667		6.09													2013/09/18	2013/09/18		
							ZAM000100667		6.14													2013/12/18	2015/03/18		
							ZAM000100667		6.65													2014/03/18	2014/03/18		
							ZAM000100667		6.725													2014/06/16	2014/09/16		
							ZAM000100667		7.058													2014/09/16	2015/06/16		
							ZAM000100667		7.058													2014/12/16	2015/09/16		
							ZAM000100667		7.033													2015/03/16	2016/06/16		
Negotiable Certificates Of Deposit	NBKNCD0X2014091SZ5.8	NEDBANK CAPITAL	Matured	2012/09/17		2014/09/17	ZAM000100619	1000000000	5.8		ISDF None														Category2
							ZAM000100619																2014/03/18		
							ZAM000100619																2013/09/18		
							ZAM000100619																2013/03/18		
							ZAM000100619																2014/09/16		
Negotiable Certificates Of Deposit	RMNNCD0X2013091ZT5.4100000	RAND MERCHANT BANK	Matured	2012/09/17		2013/09/17	ZAM000100668	300000000	5.41		TERM None														Category2
Negotiable Certificates Of Deposit	SBKNCD0X2012118ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM000100676	2000000	5		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD0X2013011ZT5.13	INVESTEC BANK LIMITED	Matured	2012/09/18		2013/01/18	ZAM000100676	50000000	5.13		TERM None														Category2
Negotiable Certificates Of Deposit	RMNNCD0X2013031ZT5.1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100668	0	5.175		TERM None														Category2
Negotiable Certificates Of Deposit	SBIPACD0X2012118ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2012/12/18	ZAM000100676	4000000	5		TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0X2012118ZT5.00	ABSA BANK LIMITED	Matured	2012/09/18		2012/12/18	ZAM000100734	0	5		TERM None														Category2
Floating Rate Notes	ABIFFRNX20130918SJUXXXXPL900	AFRICAN BANK LTD (OLD)	Matured	2012/09/19		2013/09/18	ZAM000100700	1450000000	5.975		ISDF None		ZAR JIBAR3	PLUS-0.9-PRCT			None	Issuer Defined							Category3
							ZAM000100700		5.975														2012/12/18		
							ZAM000100700		5.975													2012/09/18			
							ZAM000100700		6.020													2012/12/18	2013/06/18		
							ZAM000100700		6.020													2013/03/18	2013/09/18		
							ZAM000100700		6.243													2013/06/18	2013/03/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2017091SGJUXXXXPL225	NEDBANK CAPITAL	Matured	2012/09/18		2017/09/18	ZAM000100759	2000000	8.54		ISDF None		ZAR JIBAR3	PLUS-1.225-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000100759		8.54														2017/03/20		
							ZAM000100759		6.3													2012/09/18			
							ZAM000100759		6.35													2012/12/18	2012/12/18		
							ZAM000100759		6.35													2013/03/18	2016/03/18		
							ZAM000100759		6.361													2013/06/18	2013/09/18		
							ZAM000100759		6.358													2013/09/18	2016/09/18		
							ZAM000100759		6.41													2013/12/18	2013/12/18		
							ZAM000100759		6.95													2014/03/18	2014/03/18		
							ZAM000100759		7.025													2014/06/16	2015/12/18		
							ZAM000100759		7.358													2014/09/18	2014/09/18		
							ZAM000100759		7.308													2014/12/18	2017/09/15		
							ZAM000100759		7.333													2015/03/18	2016/06/20		
							ZAM000100759		7.358													2015/06/18	2015/06/18		
							ZAM000100759		7.533													2015/09/18	2015/09/18		
							ZAM000100759		7.825													2015/12/18	2015/06/18		
							ZAM000100759		8.458													2016/03/18	2016/12/18		
							ZAM000100759		8.533													2016/06/20	2015/09/18		
							ZAM000100759		8.583													2016/09/18	2013/12/18		
							ZAM000100759		8.558													2016/12/18	2016/12/18		
							ZAM000100759		8.542													2017/03/20	2014/06/18		
Floating Rate Notes	ABIFFRNX20130318QJUXXXXPL822	ABSA BANK LIMITED	Matured	2012/09/18		2013/03/18	ZAM000100791	8000000	5.295		OUTR Based on issue date	18	ZAR JIBAR3	PLUS-22-BPS			None	Quarterly Payment Cycle	2012/12/18						Category3
							ZAM000100791		5.295													2012/09/18			
							ZAM000100791		5.345													2012/12/18			
Promissory Notes	ABPRNX20130918T4.90	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100736	5000000	4.9		TERM None														Category2
Negotiable Certificates Of Deposit	SBIPACD0X2012118ZT5.35	ABSA BANK LIMITED	Matured	2012/09/18		2012/12/18	ZAM000100742	5000000	5.35		TERM None														Category2
Floating Rate Notes	ABIFFRNX20130918QJUXXXXPL425250	ABSA BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100892	15000000	5.5		OUTR Based on calendar	1	ZAR JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/18						Category3
							ZAM000100892		5.5													2012/09/18			
							ZAM000100892		5.55													2012/12/18			
							ZAM000100892		5.55													2013/03/18			
							ZAM000100892		5.581													2013/06/18			
Negotiable Certificates Of Deposit	CBBNCD0X2013091ST5.175	CAPITEC BANK LIMITED	Matured	2012/09/18		2013/09/18	ZAM000100726	8700000	5.175		TERM None														Category2
Negotiable Certificates Of Deposit	RMNNCD0X2013031ZT5.1750000	RAND MERCHANT BANK	Matured	2012/09/18		2013/03/18	ZAM000100667	2000000	5.175		TERM None														Category2
Negotiable Certificates Of Deposit	RMNNCD0X2013091ZT5.400000	RAND MERCHANT BANK	Matured	2012/09/18		2013/09/18	ZAM000100667	2000000	5.4		TERM None														Category2
Floating Rate Notes	ABIFFRNX20170918SJUXXXXPL1.225	ABSA BANK LIMITED	Matured	2012/09/18		2017/09/18	ZAM000100767	2000000	8.54		OUTR Based on issue date	18	ZAR JIBAR3	PLUS-1.225-PRCT			None	Quarterly Payment Cycle	2012/12/18						Category3
							ZAM000100767		6.3													2012/09/18			
							ZAM000100767		6.35													2012/12/18			
							ZAM000100767		6.35													2013/03/18			
							ZAM000100767		6.361													2013/06/18			
							ZAM000100767		6.358													2013/09/18			
							ZAM000100767		6.41													2013/12/18			
							ZAM000100767		6.442													2014/03/18			
							ZAM000100767		6.95													2014/06/16			
							ZAM000100767		7.025													2014/09/18			
							ZAM000100767		7.358													2014/12/18			
							ZAM000100767		7.308													2015/03/18			
							ZAM000100767		7.333													2015/06/18			
							ZAM000100767		7.358													2015/09/18			
							ZAM000100767		7.533													2015/12/18			
							ZAM000100767		7.825													2016/03/18			
							ZAM000100767		8.458													2016/06/20			
							ZAM000100767		8.583													2016/09/18			
							ZAM000100767		8.583													2016/12/18			
							ZAM000100767		8.558													2017/03/20			
							ZAM000100767		8.542													2017/06/18			
Negotiable Certificates Of Deposit	SBIPACD0X2013031QT5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/03/18	ZAM000100684	2000000	5.175		TERM None														Category2
Negotiable Certificates Of Deposit	SBIPACD0X2013091QT5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18		2013/09/18	ZAM000100684	2000000	5.175		TERM None														Category2
Debentures	SRBDEB20131031T314.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/10/31	ZAM000101105	3000000000	4.96		TERM None														Category2
Debentures	SRBDEB20131140T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/11/14	ZAM000101104	1000000000	4.99		TERM None														Category2
Debentures	SRBDEB20131140T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/11/14	ZAM000101054	4000000000	4.97		TERM None														Category2
Debentures	SRBDEB20131140T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2013/11/14	ZAM000101088	3000000000	4.95		TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2014031SGJUXXXXPL535	NEDBANK CAPITAL	Matured	2012/09/19		2014/03/18	ZAM000100890	3000000000	5.61		ISDF None		ZAR JIBAR3	PLUS-0.535-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000100890																2013/03/18		
							ZAM000100890		5.61													2012/09/18			
							ZAM000100890		5.66													2012/12/18	2013/09/18		
							ZAM000100890		5.68													2013/03/18	2013/12/18		
							ZAM000100890		5.671													2013/06/18	2015/06/18		
							ZAM000100890		5.666													2013/09/18	2013/12/18		
							ZAM000100890		5.71													2013/12/18	2014/03/18		
Negotiable Certificates Of Deposit	NBNNCD0X2013020ZT5.15	NEDBANK CAPITAL	Matured	2012/09/19		2013/02/18	ZAM000100868	1000000000	5.15		TERM None														Category2
Debentures	SRBDEB20120920ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	ZAM000100965	3400000000	4.97		TERM None														Category2
Debentures	SRBDEB20121002T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/02	ZAM000101013	3000000000	4.98		TERM None														Category2
Debentures	SRBDEB20120927T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/28	ZAM000101039	4000000000	4.995		TERM None														Category2
Floating Rate Notes	ABIFFRNX20130919QJUXXXXPL425	ABSA BANK LIMITED	Matured	2012/09/19		2013/09/19	ZAM000100932	8000000	5.5		OUTR Based on issue date	19	ZAR JIBAR3	PLUS-0.425-PRCT			None	Quarterly Payment Cycle	2012/12/19						Category3
							ZAM000100932		5.5													2012/09/19			
							ZAM000100932		5.55													2012/12/19			
							ZAM000100932		5.55													2013/03/19			
							ZAM000100932		5.567													2013/06/19			
Negotiable Certificates Of Deposit	NBNNCD0X2013091ST5.175	NEDBANK CAPITAL	Matured	2012/09/19		2013/03/19	ZAM000100933	2000000	5.175		TERM None														Category2
Debentures	SRBDEB20120920ZT4.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	ZAM000100973	1200000000	4.975		TERM None														Category2
Negotiable Certificates Of Deposit	IPRNCD0X2012118ZT5.05	INVESTEC BANK LIMITED	Matured	2012/09/19		2012/12/18	ZAM000101146	2000000	5.05		TERM None														Category2
Debentures	SRBDEB20120920ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/09/20	ZAM000101021	1000000000	4.985		TERM None														Category2
Debentures	SRBDEB20121031T314.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/10/31	ZAM000101106	1000000000	4.99		TERM None														Category2
Debentures	SRBDEB20121107T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19		2012/11/07	ZAM000101106	4000000000	4.99		TERM None														Category2
Negotiable Certificates Of Deposit	SBIPACD0X2012118ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2012/12/18	ZAM000101120	5100000000	5		TERM None														Category2
Negotiable Certificates Of Deposit	SBIPACD0X2013031ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/03/18	ZAM000101138	1000000	5.175		TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0X2013091SJ0UXXXXPL202	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	ZAM000101179	2500000000	5.464		ISDF None		ZAR JIBAR6	PLUS-0.202-PRCT			None	Issuer Defined							Category3
							ZAM000101179																2013/09/18		
							ZAM000101179		5.464													2012/09/19			
							ZAM000101179		5.62													2013/03/18	2013/03/18		
Floating Rate Notes	SCBFRNX20130919SJUXXXXPL838	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/09/19		2013/09/19	ZAM000101161	27000000	5.400		ISDF None		ZAR JIBAR3	PLUS-38-BPS			None	Issuer Defined							Category3
							ZAM000101161																2013/03/18		
							ZAM000101161		5.400													2012/09/19			
							ZAM000101161		5.505													2012/12/18	2012/12/18		
							ZAM000101161		5.505													2013/03/18	2013/03/18		
							ZAM000101161		5.502													2013/06/18	2013/06/18		
Treasury Bills	NATTBX0X2013091I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19		2013/09/18	ZAM000100452	6795000000	5		ISDF None														Category1
Floating Rate Notes	RAMFRNX20130918SJUXXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100858	30900000	5.5		ISDF None		ZAR JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAM000100858																2013/09/18		
							ZAM000100858		5.5													2012/09/18			
							ZAM000100858		5.50													2012/12/18	2012/12/18		
							ZAM000100858		5.50													2013/03/18	2013/03/18		
							ZAM000100858		5.567													2013/06/18	2013/06/18		
Negotiable Certificates Of Deposit	ABPNCD0X2013020ZT5.15	ABSA BANK LIMITED	Matured	2012/09/19		2013/03/20	ZAM000100874	30000000	5.15		TERM None														Category2
Floating Rate Notes	RAMFRNX20130918SJUXXXXPL925	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/18	ZAM000100882	50000000	6		ISDF None		ZAR JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined							Category3
							ZAM000100882																2013/09/18		
							ZAM000100882		6													2012/09/18			
							ZAM000100882		6.05													2012/12/18	2012/12/18		
							ZAM000100882		6.05													2013/03/18	2013/03/18		
							ZAM000100882		6.06													2013/06/18	2013/06/18		
							ZAM000100882		6.058													2013/09/18	2013/09/18		
							ZAM000100882		6.14													2013/12/18	2013/12/18		
							ZAM000100882		6.65													2014/03/18	2014/03/18		
							ZAM000100882		7.058													2014/06/16	2014/06/16		
							ZAM000100882		7.058													2014/09/16	2014/09/16		
							ZAM000100882		7.008													2014/12/16	2014/12/16		
							ZAM000100882		7.033													2015/03/16	2015/03/16		
							ZAM000100882		7.058													2015/06/16	2015/06/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0X2013091SGJUXXXXPL425	NEDBANK CAPITAL	Matured	2012/09/19		2013/09/18	ZAM000100940	62000000	5.5		ISDF None		ZAR JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000100940		5.5														2013/09/18		
							ZAM000100940		5.5													2012/09/18			
							ZAM000100940		5.55													2012/12/18			
							ZAM000100940		5.55													2013/03/18	2013/06/18		
							ZAM000100940		5.581													2013/06/18	2013/09/18		
Linked Negotiable Certificates Of Deposit	SBNLNCD0X2013091SJ0UXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19		2013/09/18	ZAM000100957	1700000000	5.5		ISDF None		ZAR JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAM000100957																2013/09/18		
							ZAM000100957		5.5													2012/09/18			
							ZAM000100957		5.50													2012/12/18	2012/12/18		
							ZAM000100957		5.50													2013/03/18	2013/03/18		
							ZAM000100957		5.567													2013/06/18	2013/06/18		
Floating Rate Notes	RAMFRNX20130919SJUXXXXPL425	RAND MERCHANT BANK	Matured	2012/09/19		2013/09/19	ZAM000100841	50000000	5.5		ISDF None		ZAR JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined		

								ZAM000101187	6.575												2014/06/18	2014/06/18		
Negotiable Certificates Of Deposit	NBNNCD0201120027 4.95	NEDBANK CAPITAL	Matured	2012/09/20		2012/12/20	ZAM000101286	1000000	4.95	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201120027	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20		2012/12/20	ZAM000101237	7000000	5	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201079019JU03XXXXPL21.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/20		2017/06/20	ZAM000101260	3000000	8.74	ISDF	None		ZAR.JIBARS	PLUS-1.225-PRCT		None		Issuer Defined					Category2
							ZAM000101260		8.3													2017/09/20		
							ZAM000101260		6.35												2012/09/20			
							ZAM000101260		6.35												2012/12/20	2012/12/20		
							ZAM000101260		6.35												2013/03/20	2013/03/20		
							ZAM000101260		6.35												2013/06/20	2013/06/20		
							ZAM000101260		6.35												2013/09/20	2013/09/20		
							ZAM000101260		6.45												2013/12/20	2013/12/20		
							ZAM000101260		6.95												2014/03/20	2014/03/20		
							ZAM000101260		7.025												2014/06/20	2014/06/20		
							ZAM000101260		7.056												2014/09/20	2014/09/20		
							ZAM000101260		7.311												2014/12/20	2014/12/20		
							ZAM000101260		7.356												2015/03/20	2015/03/20		
							ZAM000101260		7.356												2015/06/20	2015/06/20		
							ZAM000101260		7.533												2015/09/21	2015/09/21		
							ZAM000101260		7.821												2015/12/21	2015/12/21		
							ZAM000101260		8.456												2016/03/20	2016/03/20		
							ZAM000101260		8.533												2016/06/20	2016/06/20		
							ZAM000101260		8.565												2016/09/20	2016/09/20		
							ZAM000101260		8.565												2016/12/20	2016/12/20		
							ZAM000101260		8.556												2017/03/20	2017/03/20		
							ZAM000101260		8.542												2017/06/20	2017/06/20		
Negotiable Certificates Of Deposit	RANNCD0201211218075.0000000	RAND MERCHANT BANK	Matured	2012/09/20		2012/12/20	ZAM000101328	4000000	5	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201-0200275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/22	ZAM000101344	2000000	5.35	TERM	None												Category2	
Negotiable Certificates Of Deposit	NEDNCD0201-0200275.5.30000	NEDBANK CAPITAL BANK	Matured	2012/09/21		2013/09/22	ZAM000101345		5.3	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0201-0200275.85	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/22	ZAM000101400	1000000	5.85	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201-0200275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/21	ZAM000101476	30000000	5.2	TERM	None												Category2	
Floating Rate Notes	RANFRN0201-0200213JU03XXXXPL20.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101351	20000000	6	ISDF	None		ZAR.JIBARS	PLUS-0.925-PRCT		None		Issuer Defined					Category2
							ZAM000101351															2015/09/21	
							ZAM000101351		6												2012/09/21			
							ZAM000101351		6.05												2012/12/21	2012/12/21		
							ZAM000101351		6.05												2013/03/21	2013/03/21		
							ZAM000101351		6.05												2013/06/21	2013/06/21		
							ZAM000101351		6.056												2013/09/21	2013/09/21		
							ZAM000101351		6.142												2013/12/20	2013/12/20		
							ZAM000101351		6.65												2014/03/24	2014/03/24		
							ZAM000101351		6.735												2014/06/20	2014/06/20		
							ZAM000101351		7.056												2014/09/22	2014/09/22		
							ZAM000101351		7.242												2014/12/22	2014/12/22		
							ZAM000101351		7.035												2015/03/22	2015/03/22		
							ZAM000101351		7.056												2015/06/22	2015/06/22		
Floating Rate Notes	RANFRN0201160920JU03XXXXPL21.15	RAND MERCHANT BANK	Matured	2012/09/21		2016/09/21	ZAM000101419	100000000	8.46	ISDF	None		ZAR.JIBARS	PLUS-1.15-PRCT		None		Issuer Defined					Category3
							ZAM000101419															2016/09/20	
							ZAM000101419		6.225												2012/09/21			
							ZAM000101419		6.275												2012/12/20	2012/12/20		
							ZAM000101419		6.275												2013/03/20	2013/03/20		
							ZAM000101419		6.256												2013/06/20	2013/06/20		
							ZAM000101419		6.263												2013/09/20	2013/09/20		
							ZAM000101419		6.36												2013/12/20	2013/12/20		
							ZAM000101419		6.675												2014/03/20	2014/03/20		
							ZAM000101419		7.056												2014/06/20	2014/06/20		
							ZAM000101419		7.263												2014/09/22	2014/09/22		
							ZAM000101419		7.242												2014/12/22	2014/12/22		
							ZAM000101419		7.256												2015/03/22	2015/03/22		
							ZAM000101419		7.263												2015/06/22	2015/06/22		
							ZAM000101419		7.456												2015/09/21	2015/09/21		
							ZAM000101419		7.8												2015/12/21	2015/12/21		
							ZAM000101419		8.363												2016/03/21	2016/03/21		
							ZAM000101419		8.456												2016/06/20	2016/06/20		
Linked Negotiable Certificates Of Deposit	IPNLNCD0017009213JE03XXXXPL21.275	INVESTEC BANK LIMITED	Matured	2012/09/21		2017/09/21	ZAM000101484	0	8.8	ISDF	None		ZAR.JIBARS	PLUS-1.275-PRCT		None		Issuer Defined					Category3
							ZAM000101484															2015/12/21	
							ZAM000101484		6.35												2012/09/21			
							ZAM000101484		6.4												2012/12/20	2012/12/21		
							ZAM000101484		6.4												2013/03/21	2013/12/20		
							ZAM000101484		6.417												2013/06/20	2013/12/20		
							ZAM000101484		6.505												2013/09/20	2013/06/21		
							ZAM000101484		6.495												2013/12/20	2015/06/20		
							ZAM000101484														2014/03/24	2014/03/24		
							ZAM000101484		7.055												2014/06/23	2014/06/23		
							ZAM000101484		7.263												2014/09/22	2014/09/22		
							ZAM000101484		7.36												2014/12/22	2015/09/21		
							ZAM000101484		7.363												2015/03/22	2015/09/23		
							ZAM000101484		7.406												2015/06/22	2016/12/21		
							ZAM000101484		7.565												2015/09/21	2017/03/22		
							ZAM000101484		7.821												2015/12/21	2015/03/22		
							ZAM000101484		8.525												2016/03/21	2016/03/22		
							ZAM000101484		8.565												2016/06/21	2016/09/21		
							ZAM000101484		8.633												2016/09/21	2015/03/23		
							ZAM000101484		8.633												2016/12/21	2017/09/21		
							ZAM000101484		8.606												2017/03/20	2016/06/21		
							ZAM000101484		8.6												2017/06/21	2017/06/21		
Negotiable Certificates Of Deposit	SBSNCD0201-0200275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/03/22	ZAM000101443	7000000	5.175	TERM	None												Category2	
Negotiable Certificates Of Deposit	CBWNCD0201-0200275.141	CAPITEC BANK LIMITED	Matured	2012/09/21		2013/09/22	ZAM000101444	3100000	5.141	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130920JU03XXXXPL20.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21		2013/09/20	ZAM000101401	132000000	5.475	ISDF	None		ZAR.JIBARS	PLUS-0.4-PRCT		None		Issuer Defined					Category2
							ZAM000101401															2013/09/20	
							ZAM000101401		5.475												2012/09/21			
							ZAM000101401		5.525												2012/12/21	2012/12/21		
							ZAM000101401		5.525												2013/03/22	2013/03/22		
							ZAM000101401		5.525												2013/06/21	2013/06/21		
Negotiable Certificates Of Deposit	RANNCD0201300922TL.4000000	RAND MERCHANT BANK	Matured	2012/09/21		2013/09/22	ZAM000101350	4000000	5.4	TERM	None												Category2	
Floating Rate Notes	RANFRN0201160922JU03XXXXPL20.925	RAND MERCHANT BANK	Matured	2012/09/21		2015/09/21	ZAM000101369	150000000	6	ISDF	None		ZAR.JIBARS	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAM000101369															2015/09/21	
							ZAM000101369		6												2012/09/21			
							ZAM000101369		6.05												2012/12/20	2012/12/24		
							ZAM000101369		6.05												2013/03/22	2013/03/22		
							ZAM000101369		6.075												2013/06/24	2013/06/24		
							ZAM000101369		6.056												2013/09/22	2013/09/22		
							ZAM000101369		6.142												2013/12/20	2013/12/20		
							ZAM000101369		6.55												2014/03/24	2014/03/24		
							ZAM000101369		6.735												2014/06/23	2014/06/23		
							ZAM000101369		7.056												2014/09/22	2014/09/22		
							ZAM000101369		7.011												2014/12/22	2014/12/22		
							ZAM000101369		7.033												2015/03/22	2015/03/22		
							ZAM000101369		7.056												2015/06/22	2015/06/22		
Floating Rate Notes	ABFFRN0201300920JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/09/21		2015/09/21	ZAM000101435	180000000	5.475	ISDF	None		ZAR.JIBARS	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000101435															2013/06/21	
							ZAM000101435		5.325												2012/09/21			
							ZAM000101435		5.325												2012/12/21	2012/12/20		
							ZAM000101435		5.525												2013/03/20	2013/03/20		
							ZAM000101435		5.542												2013/06/20	2013/09/20		
Negotiable Certificates Of Deposit	ABPNCD0201400920SL704	ABSA BANK LIMITED	Matured	2012/09/21		2014/09/22	ZAM000101468	350000000	5.704	ISDF	None												Category2	
							ZAM000101468															2013/09/22	
							ZAM000101468															2013/12/22	
							ZAM000101468															2014/03/24	
							ZAM000101468															2014/09/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130925JU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101583	100000000	5.325	ISDF	None		ZAR.JIBARS	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000101583															2013/09/25	
							ZAM000101583		5.325												2012/09/25			
							ZAM000101583		5.575												2012/12/27	2012/12/27		
							ZAM000101583		5.575												2013/03/27	2013/03/27		
							ZAM000101583		5.6												2013/06/27	2013/06/27		
Floating Rate Notes	ABFFRN0201300925JU03XXXXPL20.40	ABSA BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101534	200000000	5.475	OUTR	Based on issue date	25	ZAR.JIBARS	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/12/27				Category3
							ZAM000101534		5.475												2012/09/25			
							ZAM000101534		5.525												2012/12/27			
							ZAM000101534		5.525												2013/03/27			
							ZAM000101534		5.55												2013/06/27			
Floating Rate Notes	ABFFRN0201403253JU03XXXXPL20.50	ABSA BANK LIMITED	Matured	2012/09/25		2014/03/25	ZAM000101542	250000000	5.575	OUTR	Based on issue date	25	ZAR.JIBARS	PLUS-0.5-PRCT		None		Quarterly Payment Cycle	2012/12/27				Category3
							ZAM000101542		5.575												2012/09/25			
							ZAM000101542		5.625												2012/12/27			
							ZAM000101542		5.625												2013/03/27			
							ZAM000101542		5.65												2013/06/27			
							ZAM000101542		5.675												2013/09/27			
							ZAM000101542		5.713												2013/12/27			
Commercial Paper Bills: Capital Project Bills	MTCCPB0201212101	TRANS CALEDONIAN TUNNEL AUTHORITY MWTE SAVINGS	Matured	2012/09/25		2012/12/25	ZAM000101609	750000000	5.15	TERM	None												Category1	
Negotiable Certificates Of Deposit	SBSNCD0201-0200275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/25	ZAM000101526	175000000	5.15	TERM	None												Category2	
Floating Rate Notes	RANFRN0201300925JU03XXXXPL20.4	RAND MERCHANT BANK	Matured	2012/09/25		2013/09/25	ZAM000101500	100000000	5.475	ISDF	None		ZAR.JIBARS	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							ZAM000101500															2013/09/25	
							ZAM000101500		5.475												2012/09/25			
							ZAM000101500		5.525												2012/12/27			
							ZAM000101500		5.525												2013/03/27			
							ZAM000101500		5.55												2013/06/27			
Linked Negotiable Certificates Of Deposit	IPNLNCD0017009263JE03XXXXPL21.275	INVESTEC BANK LIMITED	Matured	2012/09/25		2017/09/25	ZAM000101617	1000000	8.8	ISDF	None		ZAR.JIBARS	PLUS-1.275-PRCT		None		Issuer Defined					Category3
							ZAM000101617															2016/09/26	
							ZAM000101617		6.35												2012/09/25			
							ZAM000101617		6.4												2012/12/27	2013/03/26		
							ZAM000101617		6.4												2013/03/26	2012/12/27		
							ZAM000101617		6.425												2013/06/25	2013/12/27		
							ZAM000101617		6.456												2013/09/25	2013/09/25		
							ZAM000101617		6.495												2013/12/27	2015/03/26		
							ZAM000101617														2014/03/25	2014/03/25		
							ZAM000101617		7.055												2014/06/27	2014/06/27		
							ZAM000101617		7.408												2014/09/25	2016/06/27		
							ZAM000101617		7.4												2014/12/26	2017/09/26		
							ZAM000101617		7.363												2015/03/25	2015/03/25		
							ZAM000101617		7.411												2015/06/25	2015/06/25		
							ZAM000101617		7.563												2015/09/25	2015/12/26		
							ZAM000101617														2015/12/26	2015/12/26		
							ZAM000101617		8.556												2016/03/25	2016/06/27		
							ZAM000101617		8.642												2016/06/27	2014/09/25		
							ZAM000101617		8.642												2016/09/26	2015/09/25		
							ZAM000101617		8.633												2016/12/26	2014/12/26		
							ZAM000101617		8.6												2017/03/27	2017/03/27		
							ZAM000101617		8.6												2017/06/26	2017/06/26		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201121011	ESKOM HOLDINGS SOC LTD	Matured	2012/09/25		2013/11/25	ZAM000101492	250000000			None												Category1	
Negotiable Certificates Of Deposit	SBSNCD0201-0200275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2012/12/25	ZAM000101559	200000000	5	TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0201-0200275.2000000	RAND MERCHANT BANK	Matured	2012/09/25		2013/05/22	ZAM000101567	2000000	5.2	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130925JU03XXXXPL20.410	NEDBANK CAPITAL	Matured	2012/09/25		2013/09/25	ZAM000101518	500000000	5.485	ISDF	None		ZAR.JIBARS	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000101518															2013/09/25	
							ZAM000101518		5.485												2012/09/25			
							ZAM000101518		5.535												2012/12/27	2012/12/27		
							ZAM000101518		5.535												2013/03/25	2013/03/25		
							ZAM000101518		5.56												2013/06/25	2013/06/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD0130925JU03XXXXPL20.475	INVESTEC BANK LIMITED	Matured	2012/09/25		2013/09/25	ZAM000101575	500000000	5.55	ISDF	None		ZAR.JIBARS	PLUS-0.475-PRCT		None		Issuer Defined					Category3
							ZAM000101575															2013/09/25	
							ZAM000101575		5.55												2012/09/25			
							ZAM000101575		5.6												2012/12/27	2013/06/25		
							ZAM000101575		5.6												2013/03/25	2012/12/27		
							ZAM000101575		5.625												2013/06/25	2013/03/25		
Negotiable Certificates Of Deposit	NBNNCD0201301250775.07	NEDBANK CAPITAL	Matured	2012/09/25		2013/01/25	ZAM000101620	110000000	5.07	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201-0200275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25		2013/03/26	ZAM000101591	2000000	5.175	TERM	None												Category2	
Debentures	SRBDEB0201210124.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/12	ZAM000101730	200000000	4.980	TERM	None												Category2	
Debentures	SRBDEB0201210124.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/10/12	ZAM000101731	200000000	4.98	TERM	None												Category2	
Debentures	SRBDEB0201211274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/27	ZAM000101906	400000000	4.98	TERM	None												Category2	
Debentures	SRBDEB0201211274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26		2012/11/27	ZAM000101898	1130000000	4.95	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130926JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2012/09/26		2013/09/26	ZAM000101922	500000000	5.555	ISDF	None		ZAR.JIBARS	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000101922															2013/03/26	
							ZAM000101922		5.555												2012/09/26			
							ZAM000101922		5.605												2012/12/27	2012/12/27		
							ZAM000101922		5.605												2013/03/27	2013/03/27		
							ZAM000101922		5.65												2013/06/27	2013/06/26		
Negotiable Certificates Of Deposit	ABPNCD0201300927TL30	ABSA BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM000101674	4000000	5.15	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0201-0200275.15	ABSA BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM000101690	1360000000	5.126	TERM	None												Category2	
Debentures	SRBDEB0201210027.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/27		2012/10/12	ZAM000101734	301000000	4.98	TERM	None												Category2	
Debentures	SRBDEB0201210027.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/27		2012/10/12	ZAM000101735	150000000	4.98	TERM	None												Category2	
Debentures	SRBDEB0201210274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/27		2012/10/12	ZAM000101807	1700000000	4.95	TERM	None												Category2	
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/27		2012/10/12	ZAM000101823	200000000	4.990	TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201-0200275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27		2013/02/26	ZAM000101708	4000000000	5.15	TERM	None												Category2	
Debentures	SRBDEB0201210274.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/27		2012/12/27	ZAM000101799	1110000000	4.95	TERM	None												Category2	
Debentures	SRBDEB0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/27		2012/12/27	ZAM000101880	2000000	4.995	TERM	None												Category2	
Debentures	SRBDEB0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/27		2012/12/27	ZAM000101791	200000000	4.99	TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD0201211227175.05	INVESTEC BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM000101897	500000	5.05	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130927JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM000101948	500000000	5.543	ISDF	None		ZAR.JIBARS	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000101948															2013/03/27	
							ZAM000101948		5.543												2012/09/27			
							ZAM000101948		5.600												2012/12/27	2012/12/27		
							ZAM000101948		5.600												2013/03/27	2013/09/27		
							ZAM000101948		5.65												2013/06/27	2013/06/27		
Negotiable Certificates Of Deposit	ABPNCD0201300927TL30	ABSA BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM000101659	3000000	5.15	TERM	None												Category2	
Negotiable Certificates Of Deposit	ABPNCD0201-0200275.15	ABSA BANK LIMITED	Matured	2012/09/27		2013/03/26	ZAM000101709	5000000	5.15	TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130927JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2012/09/27		2013/09/27	ZAM000102110	6000000	5.543	ISDF	None		ZAR.JIBARS	PLUS-40-BPS		None		Issuer Defined					Category3
							ZAM000102110															2013/03/27	
							ZAM000102110		5.543												2012/09/27			
							ZAM000102110		5.605												2012/12/27	2012/12/27		
							ZAM000102110		5.605												2013/03/27	2013/09/27		
							ZAM000102110		5.65												2013/06/27	2013/06/27		
Floating Rate Notes	RANFRN0201200928JU03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/09/28		2017/09/28	ZAM000102003	0	8.53	ISDF	None		ZAR.JIBARS	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							ZAM000102003															2017/09/28	
							ZAM000102003		6.263												2012/09/28			
							ZAM000102003		6.319												2012/12/28	2012/12/28		
							ZAM000102003		6.325							

							ZAM000102334		6.925										2014/03/31	2014/03/31
							ZAM000102334		7.035										2014/06/30	2014/06/30
							ZAM000102334		7.335										2014/09/29	2014/09/29
							ZAM000102334		7.335										2014/12/29	2014/12/29
							ZAM000102334		7.345										2015/03/30	2015/03/30
							ZAM000102334		7.342										2015/06/29	2015/06/29
							ZAM000102334		7.505										2015/09/29	2015/09/29
							ZAM000102334		7.805										2015/12/29	2015/12/29
							ZAM000102334		8.435										2016/03/29	2016/03/29
							ZAM000102334		8.555										2016/06/29	2016/06/29
							ZAM000102334		8.555										2016/09/29	2016/09/29
							ZAM000102334		8.555										2016/12/29	2016/12/29
							ZAM000102334		8.545										2017/03/29	2017/03/29
							ZAM000102334		8.535										2017/06/29	2017/06/29
Negotiable Certificates Of Deposit	NBKNCD2013100227L4	NEDBANK CAPITAL	Matured	2012/10/02		2013/10/02	ZAM000102367	30000000	5.4		TFR	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2013100227L5	NEDBANK CAPITAL	Matured	2012/10/02		2013/10/02	ZAM000102370	100000000	5.4		TFR	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2012100875	NEDBANK CAPITAL	Matured	2012/10/02		2012/10/02	ZAM000102368	0	5.3		TFR	None								Category2
Negotiable Certificates Of Deposit	RMANCD2012100875.0000000	RAND MERCHANT BANK	Matured	2012/10/02		2012/10/02	ZAM000102369	0	0		TFR	None								Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201-4010/2JU03XXXPLP3.457	NEDBANK CAPITAL	Matured	2012/10/9		2014/01/02	ZAM000102050	150000000	5.530		ISDF	None		ZAR.JIBAR3	PLUS-0.457-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000102050													2013/04/02
							ZAM000102050		5.530										2012/10/02	
							ZAM000102050		5.576										2013/01/02	2014/01/02
							ZAM000102050		5.596										2013/04/02	2013/04/02
							ZAM000102050		5.596										2013/07/02	2013/07/02
							ZAM000102050		5.598										2013/10/02	2013/01/02
Floating Rate Notes	RAMFRN2017109293JU03XXXPLP1.2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/02	ZAM000102300	110000000	8.53		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		Category3
							ZAM000102300													2017/09/02
							ZAM000102300		6.275										2012/12/02	
							ZAM000102300		6.325										2013/12/31	2013/12/31
							ZAM000102300		6.325										2013/03/28	2013/03/28
							ZAM000102300		6.35										2013/06/28	2013/06/28
							ZAM000102300		6.333										2013/09/30	2013/09/30
							ZAM000102300		6.411										2013/12/28	2013/12/28
							ZAM000102300		6.925										2014/03/31	2014/03/31
							ZAM000102300		7.035										2014/06/30	2014/06/30
							ZAM000102300		7.335										2014/09/29	2014/09/29
							ZAM000102300		7.335										2014/12/29	2014/12/29
							ZAM000102300		7.345										2015/03/30	2015/03/30
							ZAM000102300		7.342										2015/06/29	2015/06/29
							ZAM000102300		7.505										2015/09/29	2015/09/29
							ZAM000102300		7.805										2015/12/29	2015/12/29
							ZAM000102300		8.435										2016/03/29	2016/03/29
							ZAM000102300		8.555										2016/06/29	2016/06/29
							ZAM000102300		8.555										2016/09/29	2016/09/29
							ZAM000102300		8.555										2016/12/29	2016/12/29
							ZAM000102300		8.545										2017/03/29	2017/03/29
							ZAM000102300		8.535										2017/06/29	2017/06/29
Linked Negotiable Certificates Of Deposit	SBSLNCD2017092933JU03XXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2017/09/02	ZAM000102342	120000000	8.53		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		Category3
							ZAM000102342													2017/09/29
							ZAM000102342		6.275										2012/10/02	
							ZAM000102342		6.319										2013/01/02	2013/01/02
							ZAM000102342		6.325										2013/04/02	2013/04/02
							ZAM000102342		6.342										2013/07/02	2013/07/02
							ZAM000102342		6.342										2013/10/02	2013/10/02
							ZAM000102342		6.411										2014/01/02	2014/01/02
							ZAM000102342		6.925										2014/04/02	2014/04/02
							ZAM000102342		7.025										2014/07/02	2014/07/02
							ZAM000102342		7.308										2014/10/02	2014/10/02
							ZAM000102342		7.505										2015/01/02	2015/01/02
							ZAM000102342		7.805										2015/04/02	2015/04/02
							ZAM000102342		7.805										2015/07/02	2015/07/02
							ZAM000102342		7.505										2015/10/02	2015/10/02
							ZAM000102342		8.435										2016/01/04	2016/01/04
							ZAM000102342		8.435										2016/04/04	2016/04/04
							ZAM000102342		8.556										2016/07/04	2016/07/04
							ZAM000102342		8.556										2016/10/04	2016/10/04
							ZAM000102342		8.555										2017/01/02	2017/01/02
							ZAM000102342		8.556										2017/04/03	2017/04/03
							ZAM000102342		8.55										2017/07/03	2017/07/03
Linked Negotiable Certificates Of Deposit	NBKLNCD2017100035JU03XXXPLP1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	ZAM000102599	40000000	8.55		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000102599													2016/04/04
							ZAM000102599		6.275										2012/10/02	
							ZAM000102599		6.319										2013/01/02	2013/01/02
							ZAM000102599		6.325										2013/04/02	2013/04/02
							ZAM000102599		6.342										2013/07/02	2013/07/02
							ZAM000102599		6.342										2013/10/02	2013/10/02
							ZAM000102599		6.411										2014/01/02	2014/01/02
							ZAM000102599		6.925										2014/04/02	2014/04/02
							ZAM000102599		7.025										2014/07/02	2014/07/02
							ZAM000102599		7.308										2014/10/02	2014/10/02
							ZAM000102599		7.505										2015/01/02	2015/01/02
							ZAM000102599		7.805										2015/04/02	2015/04/02
							ZAM000102599		7.805										2015/07/02	2015/07/02
							ZAM000102599		7.505										2015/10/02	2015/10/02
							ZAM000102599		8.435										2016/01/04	2016/01/04
							ZAM000102599		8.435										2016/04/04	2016/04/04
							ZAM000102599		8.556										2016/07/04	2016/07/04
							ZAM000102599		8.556										2016/10/04	2016/10/04
							ZAM000102599		8.555										2017/01/02	2017/01/02
							ZAM000102599		8.556										2017/04/03	2017/04/03
							ZAM000102599		8.55										2017/07/03	2017/07/03
Linked Negotiable Certificates Of Deposit	NBKLNCD2016040413JU03XXXPL.P1.050	NEDBANK CAPITAL	Matured	2012/10/03		2016/04/11	ZAM000102680	60000000	7.48		ISDF	None		ZAR.JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000102680													2016/04/11
							ZAM000102680		6.125										2012/10/03	
							ZAM000102680		6.169										2013/01/03	2013/01/03
							ZAM000102680		6.175										2013/04/03	2013/04/03
							ZAM000102680		6.175										2013/07/03	2013/07/03
							ZAM000102680		6.193										2013/10/03	2013/10/03
							ZAM000102680		6.275										2014/01/03	2014/01/03
							ZAM000102680		6.775										2014/04/03	2014/04/03
							ZAM000102680		6.875										2014/07/03	2014/07/03
							ZAM000102680		7.125										2014/10/03	2015/10/03
							ZAM000102680		7.175										2015/01/03	2015/01/03
							ZAM000102680		7.175										2015/04/03	2015/04/03
							ZAM000102680		7.258										2015/07/03	2015/07/03
							ZAM000102680		7.358										2015/10/03	2014/10/03
							ZAM000102680		7.675										2016/01/04	2016/01/04
Floating Rate Notes	ABFFRN2017110023JU03XXXPL.P1.175	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	ZAM000102667	30000000	8.55		ISDF	None		ZAR.JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		Category3
							ZAM000102667													2016/04/04
							ZAM000102667		6.25										2012/10/02	
							ZAM000102667		6.319										2013/01/02	2013/10/02
							ZAM000102667		6.3										2013/04/02	2013/10/03
							ZAM000102667		6.317										2013/07/02	2013/07/02
							ZAM000102667		6.317										2013/10/02	2013/01/02
							ZAM000102667		6.393										2014/01/02	2014/01/02
							ZAM000102667		6.9										2014/04/02	2014/04/02
							ZAM000102667		7										2014/07/02	2014/07/02
							ZAM000102667		7.283										2014/10/02	2015/01/02
							ZAM000102667		7.3										2015/01/02	2015/01/02
							ZAM000102667		7.283										2015/04/02	2015/01/02
							ZAM000102667		7.325										2015/07/02	2015/04/02
							ZAM000102667		7.483										2015/10/02	2014/07/02
							ZAM000102667		7.9										2016/01/04	2016/01/04
							ZAM000102667		8.408										2016/04/04	2014/10/02
							ZAM000102667		8.533										2016/07/04	2017/10/02
							ZAM000102667		8.55533										2016/10/03	2014/04/02
							ZAM000102667		8.533										2017/01/03	2013/04/02
							ZAM000102667		8.533										2017/04/03	2017/04/03
							ZAM000102667		8.53										2017/07/03	2015/10/02
Linked Negotiable Certificates Of Deposit	SBSLNCD2013100335JU03XXXPL.P5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/02	ZAM000102672	140000000	5.470		ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
							ZAM000102672													2013/10/03
							ZAM000102672		5.470										2012/10/03	
							ZAM000102672		5.518										2013/01/03	2013/01/03
							ZAM000102672		5.529										2013/04/03	2013/04/03
							ZAM000102672		5.542										2013/07/03	2013/07/03
Linked Negotiable Certificates Of Deposit	NBKLNCD2017100035JU03XXXPL.P1.200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	ZAM000102748	250000000	8.55		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000102748													2016/04/04
							ZAM000102748		6.275										2012/10/02	
							ZAM000102748		6.319										2013/01/03	2014/01/02
							ZAM000102748		6.325										2013/04/02	2013/01/02
							ZAM000102748		6.342										2013/07/02	2014/04/02
							ZAM000102748		6.342										2013/10/02	2014/04/02
							ZAM000102748		6.411										2014/01/02	2014/01/02
							ZAM000102748		6.425										2014/07/02	2016/07/04
							ZAM000102748		6.925										2014/04/02	2017/10/03
							ZAM000102748		7.025										2014/07/02	2015/07/02
							ZAM000102748		7.275										2014/10/02	2015/10/02
							ZAM000102748		7.325										2015/01/02	2015/01/02
							ZAM000102748		7.308										2015/04/02	2015/04/02
							ZAM000102748		7.356										2015/07/02	2015/01/02
							ZAM000102748		7.508										2015/10/02	2014/07/02
							ZAM000102748		7.825										2016/01/04	2013/10/03
							ZAM000102748		8.435										2016/04/04	2017/07/03
							ZAM000102748		8.556										2016/07/04	2018/10/04
							ZAM000102748		8.556										2016/10/04	2014/10/02
							ZAM000102748		8.556										2017/01/02	2017/01/02
							ZAM000102748		8.55										2017/04/03	2017/04/03
							ZAM000102748		8.55										2017/07/03	2014/10/03
Negotiable Certificates Of Deposit	ABPNCD2013110425.385	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	ZAM000102425	300000000	5.385		TFR	None								Category2
Debentures	SRBDEB2012120139.X.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/03	ZAM000102414	8700000000	4.94		TFR	None								Category2
Debentures	SRBDEB2012120139.X.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/03	ZAM000102492	100000000	4.95		TFR	None								Category2
Debentures	SRBDEB2012120139.X.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/03	ZAM000102493	1000000000	4.95		TFR	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2011100274.91	NEDBANK CAPITAL	Matured	2012/10/03		2012/11/02	ZAM000102417	150000000	4.91		TFR	None								Category2
Debentures	SRBDEB2012100127L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	ZAM000102557	196000000	5		TFR	None								Category2
Negotiable Certificates Of Deposit	RMANCD2013110125.0000000	RAND MERCHANT BANK	Matured	2012/10/03		2013/11/01	ZAM000102623	250000000	5.35		TFR	None								Category2
Debentures	SRBDEB2012120127L885	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM000102458	125000000	4.985		TFR	None								Category2
Debentures	SRBDEB2012120127L950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM000102459	125000000	4.95		TFR	None								Category2
Negotiable Certificates Of Deposit	ABPNCD2012110127L9.530	ABSA BANK LIMITED	Matured	2012/10/04		2012/11/02	ZAM000102771	100000000	4.918		TFR	None								Category2
Negotiable Certificates Of Deposit	SBKNCD2014100675.367	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2014/10/04	ZAM000102961	10000000	5.367		TFR	None								Category2
Debentures	SRBDEB2012120127L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/15	ZAM000102460	225000000	4.995		TFR	None								Category2
Debentures	SRBDEB2012120127L975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/17	ZAM000102532	250000000	4.975		TFR	None								Category2
Negotiable Certificates Of Deposit	NBKNCD2013040275.2	NEDBANK CAPITAL	Matured	2012/10/03		2013/04/02	ZAM000102714	300000000	5.2		TFR	None								Category2
Floating Rate Notes	RAMFRN2014100035JU03XXXPL.P3.73	RAND MERCHANT BANK	Matured	2012/10/03		2014/10/02	ZAM000102615	500000000	5.800		ISDF	None		ZAR.JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined		Category3
							ZAM000102615													2014/10/02
							ZAM000102615		5.800										2012/10/02	
							ZAM000102615		5.948										2013/01/02	2013/01/02
							ZAM000102615		5.850										2013/04/02	2013/04/02
							ZAM000102615		5.872										2013/07/02	2013/07/02
							ZAM000102615		5.872										2013/10/02	2013/10/02
							ZAM000102615		5.897										2014/01/02	2014/01/02
							ZAM000102615		6.450										2014/04/02	2014/04/02
							ZAM000102615		6.550										2014/07/02	2016/07/04
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100035JU03XXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/02	ZAM000102649	20000000	8.55		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		Category3
							ZAM000102649													2017/10/02
							ZAM000102649		6.275										2012/10/02	
							ZAM000102649		6.319										2013/01/02	2013/01/02
							ZAM000102649		6.325										2013/04/02	2013/04/02
							ZAM000102649		6.342										2013/07/02	2013/07/02
							ZAM000102649		6.342										2013/10/02	2013/10/02
							ZAM000102649		6.425										2014/01/02	2014/01/02
							ZAM000102649		6.925										2014/04/02	2014/04/02
							ZAM000102649		7.025										2014/07/02	2014/07/02
							ZAM000102649		7.308										2014/10/02	2014/10/02
							ZAM000102649		7.325										2015/01/02	2015/01/02
							ZAM000102649		7.308										2015/04/07	2015/04/07
							ZAM000102649		7.556										2015/07/02	2015/07/02
							ZAM000102649		7.506										2015/10/05	2015/10/02
							ZAM000102649		8.225										2016/01/04	2016/01/04
							ZAM000102649		8.435										2016/04/04	2016/04/04
							ZAM000102649		8.556										2016/07/04	2016/07/04
							ZAM000102649		8.55533										2016/10/03	2015/10/03
							ZAM000102649		8.558										2017/01/03	2017/01/03
							ZAM000102649		8.556										2017/04/03	2017/04/03
							ZAM000102649		8.55										2017/07/03	2017/07/03
Floating Rate Notes	RAMFRN2014100273JU03XXXPL.P0.5	RAND MERCHANT BANK	Matured	2012/10/03		2014/03/31	ZAM000102656	20000000	5.5		ISDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		Category3
							ZAM000102656													2014/03/31
							ZAM000102656		5.575										2012/10/03	
							ZAM000102656		5.625										2012/12/31	2012/12/31
							ZAM000102656		5.605										2013/03/27	2013/03/27
							ZAM000102656		5.65										2013/06/27	2013/06/27
							ZAM000102656		5.653										2013/09/27	2013/09/27
							ZAM000102656		5.653										2013/12/27	2013/12/27
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100435JU03XXXPL.B48.	INVESTEC BANK LIMITED	Matured	2012/10/03		2013/10/04	ZAM000102796	20000000	5.550		ISDF	None		ZAR.JIBAR3	PLUS-48-BPS		None	Issuer Defined		Category3
							ZAM000102796													2013/01/04
							ZAM000102796		5.595										2012/10/03	
							ZAM000102796		5.599										2013/01/03	2013/07/03
							ZAM000102796		5.599										2013/04/03	2013/04/03
							ZAM000102796		5.605										2013/07/03	2013/04/03
							ZAM000102796		5.602										2013/10/03	2013/04/03
Floating Rate Notes	ABFFRN2017110023JU03XXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	ZAM000102730	25000000	8.55		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		Category3
							ZAM000102730													2016/04/04
							ZAM000102730		6.275										2012/10/02	
							ZAM000102730		6.319										2013/01/02	2014/01/02
							ZAM000102730		6.325										2013/04/02	2013/01/02
							ZAM000102730		6.342										2013/07/02	2014/04/02
							ZAM000102730		6.342										2013/10/02	2013/04/02
							ZAM000102730		6.425										2014/01/02	2016/07/04
							ZAM000102730		6.925										2014/04/02	2017/10/03
							ZAM000102730		7.025										2014/07/02	2015/07/02
							ZAM000102730		7.275										2014/10/02	2015/10/02
							ZAM000102730		7.325										2015/01/02	2015/01/02
							ZAM000102730		7.308										2015/04/07	2015/04/07
							ZAM000102730		7.356										2015/07/02	2015/01/02
							ZAM000102730		7.508										2015/10/02	2014/07/02
							ZAM000102730		7.825										2016/01/04	2013/10/03
							ZAM000102730		8.435										2016/04/04	2015/10/05
							ZAM000102730		8.556										2016/07/04	2016/07/04
							ZAM000102730		8.556										2016/10/04	2014/10/02
							ZAM000102730		8.555										2017/01/02	2017/01/02
							ZAM000102730		8.556										2017/04/03	2017/04/03
							ZAM000102730		8.55										2017/07/03	2015/04/01
Treasury Bills	NATTBX0201310021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03		2013/10/02	ZAM000102060	7060000000	5.5											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2017100335JU03XXXPL.P1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/02	ZAM000102433	25000000	8.55		ISDF	None		ZAR.JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined		Category3
							ZAM000102433													2017/10/03
							ZAM000102433		6.275										2012/10/03	
							ZAM000102433		6.319										2013/01/03	2013/01/03
							ZAM000102433		6.325										2013/04/03	2013/04/03
							ZAM000102433		6.342										2013/07/03	2013/07/03
							ZAM000102433		6.342										2013/10/03	2013/10/03
							ZAM000102433		6.425										2014/01/03	2014/01/03
							ZAM000102433		6.925										2014/04/03	2014/04/03
							ZAM000102433		7.025										2014/07/03	2014/07/03
							ZAM000102433		7.275										2014/10/03	2014/10/03
							ZAM000102433		7.308										2015/01/03	2015/01/03
							ZAM000102433		7.556										2015/04/07	2015/04/07
							ZAM000102433		7.825										2015/07/03	2015/07/03
							ZAM000102433		7.825										2015/10/05	2015/10/03
							ZAM000102433		8.225										2016/01/04	2016/01/04
							ZAM000102433		8.435										2016/04/04	2016/04/04
							ZAM000102433		8.556										2016/07/04	2016/07/04
							ZAM000102433		8.55833										2016/10/03	2015/10/03
							ZAM000102433		8.558										2017/01/03	2017/01/03

							ZAM000103023		5.525											2013/04/04	2013/04/04		
							ZAM000103023		5.534											2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN02013100730JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/05	ZAM000103175	150000000	5.479		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103175		5.478											2013/10/05	2013/10/05		
							ZAM000103175		5.518											2013/01/07	2013/07/05		
							ZAM000103175		5.525											2013/04/05	2013/04/05		
							ZAM000103175		5.545											2013/07/05	2013/01/07		
Floating Rate Notes	RMAFRN02013100430JU03XXXXPL41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM000103206	100000000	5.485		ISDF	None			ZAR-JIBAR	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000103206													2013/10/05	2013/10/04		
							ZAM000103206		5.460											2013/01/04	2013/01/04		
							ZAM000103206		5.529											2013/04/04	2013/04/04		
							ZAM000103206		5.535											2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	ABPNCD02013010427TL05	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103035	1500000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02013010427TL0000000	RAND MERCHANT BANK	Matured	2012/10/05		2013/01/04	ZAM000103035	500000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02013100430JU03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/05	ZAM000103134	95000000	5.485		ISDF	None			ZAR-JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103134													2013/10/05	2013/10/05		
							ZAM000103134		5.460											2012/10/05	2013/01/07		
							ZAM000103134		5.529											2013/01/07	2013/07/05		
							ZAM000103134		5.535											2013/04/05	2013/04/05		
							ZAM000103134		5.550											2013/07/05	2013/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD02014100330JU03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM000103205	70000000	5.8		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103205													2013/10/05	2013/10/05		
							ZAM000103205		5.8											2012/10/05				
							ZAM000103205		5.844											2013/01/05	2014/01/03		
							ZAM000103205		5.80											2013/04/05	2013/01/03		
							ZAM000103205		5.85											2013/07/05	2013/04/05		
							ZAM000103205		5.80											2013/10/05	2013/04/05		
							ZAM000103205		5.90											2014/01/05	2014/10/03		
							ZAM000103205		5.45											2014/04/03	2014/04/03		
							ZAM000103205		5.55											2014/07/03	2013/07/03		
Negotiable Certificates Of Deposit	IPNNCD02013010427TL05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103084	4290000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02013010427TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/01/04	ZAM000103043	5000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02013010427TL0	ABSA BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103035	20000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02013100271TL3/13	ABSA BANK LIMITED	Matured	2012/10/05		2013/11/05	ZAM000103095	20000000	4.9175		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02013100271TL3050000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM000103019	14000000	5.305		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014100330JU03XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/05	ZAM000103159	70000000	5.81		ISDF	None			ZAR-JIBAR	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103159													2013/10/07	2013/10/07		
							ZAM000103159		5.81											2012/10/05				
							ZAM000103159		5.804											2013/01/07	2013/07/05		
							ZAM000103159		5.80											2013/04/05	2013/01/07		
							ZAM000103159		5.877											2013/07/05	2013/07/05		
							ZAM000103159		5.877											2013/10/07	2014/10/03		
							ZAM000103159		5.90											2014/01/06	2014/01/06		
							ZAM000103159		5.465											2014/04/07	2014/04/07		
							ZAM000103159		5.565											2014/07/07	2014/07/07		
Floating Rate Notes	RMAFRN02013100430JU03XXXXPL40	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM000103167	150000000	5.479		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103167													2013/10/05	2013/10/04		
							ZAM000103167		5.479											2012/10/05				
							ZAM000103167		5.518											2013/01/04	2013/01/04		
							ZAM000103167		5.525											2013/04/04	2013/04/04		
							ZAM000103167		5.545											2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	NBNNCD02013110627TA.90	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000103037	200000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02013010427TA.95	NEDBANK CAPITAL	Matured	2012/10/05		2013/01/04	ZAM000103037	50000000	4.95		TERM	None											Category2
Floating Rate Notes	RMAFRN02014100330JU03XXXXPL725	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/05	ZAM000103118	250000000	5.8		ISDF	None			ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000103118													2014/10/05			
							ZAM000103118		5.8											2012/10/05				
							ZAM000103118		5.844											2013/01/03				
							ZAM000103118		5.85											2013/04/03				
							ZAM000103118		5.875											2013/07/03				
							ZAM000103118		5.867											2013/10/03				
							ZAM000103118		5.95											2014/01/03				
							ZAM000103118		5.45											2014/04/03				
							ZAM000103118		5.55											2014/07/03				
Floating Rate Notes	RMAFRN02013100430JU03XXXXPL41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM000103126	85000000	5.485		ISDF	None			ZAR-JIBAR	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000103126													2013/10/05	2013/10/04		
							ZAM000103126		5.460											2012/10/05				
							ZAM000103126		5.529											2013/01/04	2013/01/04		
							ZAM000103126		5.535											2013/04/04	2013/04/04		
							ZAM000103126		5.550											2013/07/04	2013/07/04		
Floating Rate Notes	ABFFRN02014100630JU03XXXXPL70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	ZAM000103183	50000000	5.775		ISDF	None			ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000103183													2014/10/06	2014/10/06		
							ZAM000103183		5.775											2012/10/05				
							ZAM000103183		5.818											2013/01/07	2013/01/07		
							ZAM000103183		5.825											2013/04/05	2013/04/05		
							ZAM000103183		5.843											2013/07/05	2013/07/05		
							ZAM000103183		5.825											2013/10/07	2014/07/07		
							ZAM000103183		5.825											2013/10/08	2014/01/07		
							ZAM000103183		5.425											2014/04/07	2014/04/07		
							ZAM000103183		6.525											2014/07/07	2014/07/07		
Floating Rate Notes	RMAFRN02013100430JU03XXXXPL40	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/05	ZAM000103217	242000000	5.479		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103217													2013/10/05	2013/10/04		
							ZAM000103217		5.479											2012/10/05				
							ZAM000103217		5.518											2013/01/04	2013/01/04		
							ZAM000103217		5.525											2013/04/04	2013/04/04		
							ZAM000103217		5.542											2013/07/04	2013/07/04		
Negotiable Certificates Of Deposit	CBBNCD02013100427TL675	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/05	ZAM000103076	35000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02013100427TL35	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/02	ZAM000103076	14000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02013010427TL20	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/02	ZAM000103100	20000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02013040027TL13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/05	ZAM000103050	5000000	5.13		TERM	None											Category2
Floating Rate Notes	ABFFRN02013040530JU03XXXXPL21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM000103142	350000000	5.209	QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07					
							ZAM000103142		5.209											2012/10/05				
							ZAM000103142		5.309											2013/01/07				
Linked Negotiable Certificates Of Deposit	NBNLNCD02013100430JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/06	ZAM000103241	110000000	5.5		ISDF	None			ZAR-JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103241													2013/10/06	2013/10/04		
							ZAM000103241		5.5											2012/10/05				
							ZAM000103241		5.544											2013/01/04	2013/07/04		
							ZAM000103241		5.58											2013/04/04	2013/04/04		
							ZAM000103241		5.567											2013/07/04	2013/11/04		
							ZAM000103241		5.567											2013/10/04	2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD02013100430JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103258	500000000	5.555		ISDF	None			ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103258													2013/10/04	2013/10/04		
							ZAM000103258		5.555											2012/10/05				
							ZAM000103258		5.598											2013/01/04	2013/01/04		
							ZAM000103258		5.602											2013/04/04	2013/04/04		
							ZAM000103258		5.602											2013/07/04	2013/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD02013100830JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	100000000	5.45		ISDF	None			ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000103332													2013/10/08	2013/10/08		
							ZAM000103332		5.48											2012/10/08				
							ZAM000103332		5.441											2013/01/08	2013/01/08		
							ZAM000103332		5.5											2013/04/08	2013/04/08		
							ZAM000103332		5.517											2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD02013110427TL425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/06	ZAM000103308	300000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02013010827TL	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103373	5000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02013100830JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415		5.555		ISDF	None			ZAR-JIBAR	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103415													2013/10/08	2013/10/08		
							ZAM000103415		5.555											2012/10/08				
							ZAM000103415		5.598											2013/01/08	2013/01/08		
							ZAM000103415		5.605											2013/04/08	2013/04/08		
							ZAM000103415		5.620											2013/07/08	2013/07/08		
Floating Rate Notes	ABFFRN02013100830JU03XXXXPL4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	130000000	5.479	QUTR	Based on issue date	8	ZAR-JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08					
							ZAM000103381		5.479											2012/10/08				
							ZAM000103381		5.506											2013/01/08				
							ZAM000103381		5.525											2013/04/08				
							ZAM000103381		5.545											2013/07/08				
Floating Rate Notes	ABFFRN02015100830JU03XXXXPL885.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103274	150000000	5.905		ISDF	None			ZAR-JIBAR	PLUS-85-BPS		None	Issuer Defined				Category3
							ZAM000103274													2015/10/08	2015/10/08		
							ZAM000103274		5.905											2012/10/08				
							ZAM000103274		5.950											2013/01/08	2013/01/08		
							ZAM000103274		5.979											2013/04/08	2013/04/08		
							ZAM000103274		5.950											2013/07/08	2015/10/08		
							ZAM000103274		5.995											2013/10/08	2013/04/08		
							ZAM000103274		6.075											2014/01/08	2014/01/08		
							ZAM000103274		6.075											2014/04/08	2013/10/08		
							ZAM000103274		6.275											2014/07/08	2013/07/08		
							ZAM000103274		6.500											2014/10/08	2013/07/08		
							ZAM000103274		6.975											2015/01/08	2015/07/08		
							ZAM000103274		6.995											2015/04/08	2014/10/08		
							ZAM000103274		7.095											2015/07/08	2014/07/08		
Floating Rate Notes	RMAFRN02013100830JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	130000000	5.479		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103316													2013/10/08	2013/10/08		
							ZAM000103316		5.479											2012/10/08				
							ZAM000103316		5.506											2013/01/08	2013/01/08		
							ZAM000103316		5.525											2013/04/08	2013/04/08		
							ZAM000103316		5.542											2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD02013100830JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	130000000	5.479		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103340													2013/10/08	2013/10/08		
							ZAM000103340		5.479											2012/10/08				
							ZAM000103340		5.506											2013/01/08	2013/01/08		
							ZAM000103340		5.525											2013/04/08	2013/04/08		
							ZAM000103340		5.542											2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	NBNNCD02013100227TL375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103292	200000000	5.375		TERM	None											Category2
Floating Rate Notes	RMAFRN02013100830JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103431	500000000	5.479		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103431													2013/10/08	2013/10/08		
							ZAM000103431		5.479											2012/10/08				
							ZAM000103431		5.506											2013/01/08	2013/01/08		
							ZAM000103431		5.525											2013/04/08	2013/04/08		
							ZAM000103431		5.542											2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	ABPNCD02013100227TL375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103292	200000000	5.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02013010227TL	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103357	20000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02013010227TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103357	7000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02013010227TL0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103324	5000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02015100830JU03XXXXPL885.	INVESTEC BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103399	400000000	5.525		ISDF	None			ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000103399													2013/10/08	2013/10/08		
							ZAM000103399		5.525											2012/10/08				
							ZAM000103399		5.556											2013/01/08	2013/01/08		
							ZAM000103399		5.575											2013/04/08	2013/04/08		
							ZAM000103399		5.595											2013/07/08	2013/07/08		
Negotiable Certificates Of Deposit	IPNNCD02013010827TL05	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103365	4000000	5.05		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02015100830JU03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/08		2015/10/08	ZAM000103423	150000000	5.485		ISDF	None			ZAR-JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103423													2013/10/08	2013/10/08		
							ZAM000103423		5.485											2012/10/08				
							ZAM000103423		5.518											2013/01/08	2013/01/08		
							ZAM000103423		5.530											2013/04/08	2013/04/08		
							ZAM000103423		5.550											2013/07/08	2013/07/08		
Linked Negotiable Certificates Of Deposit	NBNLNCD02013100930JU03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103464	110000000	5.479		ISDF	None			ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103464													2013/07/09	2013/07/09		
							ZAM000103464		5.479											2012/10/09				
							ZAM000103464		5.506											2013/01/09	2013/01/09		
							ZAM000103464		5.525											2013/04/09	2013/10/09		
							ZAM000103464		5.55											2013/07/09	2013/04/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD02013100930JU03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103569	90000000	5.485		ISDF	None			ZAR-JIBAR	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103569													2013/07/09	2013/07/09		
							ZAM000103569		5.485											2012/10/09				
							ZAM000103569		5.518											2013/01/09	2013/01/09		
							ZAM000103569		5.530											2013/04/09	2013/10/09		
							ZAM000103569		5.56											2013/07/09	2013/04/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD02014100930JU03XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/09		2014/10/09	ZAM000103597	100000000	5.81		ISDF	None			ZAR-JIBAR	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103597													2013/07/09	2013/07/09		
							ZAM000103597		5.81											2012/10/09				
							ZAM000103597		5.844											2013/01/09	2014/10/09		
							ZAM000103597		5.85											2013/04/09	2013/10/09		
							ZAM000103597		5.880											2013/07/09	2014/07/09		
							ZAM000103597		5.87											2013/10/09	2014/04/09		
							ZAM000103597		5.96											2014/01/09	2014/01/09		
							ZAM000103597		5.45											2014/04/09	2013/04/09		
							ZAM000103597		5.55											2014/07/09	2013/07/09		
Floating Rate Notes	ABFFRN02015100930JU03XXXXPL2.00	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2015/10/09	ZAM000103647	150000000	7.070		ISDF	None			ZAR-JIBAR	PLUS-2-PRCT		None	Issuer Defined				Category3
							ZAM000103647													2014/04/09	2014/04/09		
							ZAM000103647		7.070											2012/10/09				
							ZAM000103647		7.106											2013/01/09	2013/01/09		
							ZAM000103647		7.125											2013/04/09	2013/07/09		
							ZAM000103647		7.125											2013/07/09	2013/10/09		
							ZAM000103647		7.142											2013/10/09	2013/10/09		
							ZAM000103647		7.220											2014/01/09	2014/01/09		
							ZAM000103647		7.770											2014/04/09	2014/07/09		
							ZAM000103647		7.820											2014/07/09	2015/04/09		
							ZAM000103647		8.070											2014/10/09	2015/01/09		
							ZAM000103647		8.120											2015/01/09	2015/01/09		
							ZAM000103647		8.125											2015/04/09	2015/01/09		
							ZAM000103647		8.195											2015/07/09	2015/07/09		
Negotiable Certificates Of Deposit	ABPNCD02013031127TL175	ABSA BANK LIMITED	Matured	2012/10/09		2013/03/11	ZAM000103506	8000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02013010927TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/01/08	ZAM000103563	2000000	5.025		TERM	None											Category2
Notes	ABBNOT02013100927LB75	AFRICAN BANK LTD (OLD)	Matured	2012/10/09		2013/10/09	ZAM000103639	34100000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02013100927TL35	ABSA BANK LIMITED	Matured	2012/10/09		2013/11/08	ZAM000103610	20000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD02013010927TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/01/08	ZAM000103610	5000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD02013010927TL35	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/08	ZAM000103548	100000000	5.35		TERM	None											Category2
Debentures	SRBDEB02012100927L	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2013/10/10	ZAM000103711	1000000000	5.24		FIXED	None											Category2
Floating Rate Notes	ABFFRN02013100330JU03XXXXPL40

Linked Negotiable Certificates Of Deposit	NBKLNCD2013103UJ03XXXXPL20.400	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	ZAAM0010688	420000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0010688		5.475													2012/10/10	2013/01/10		
							ZAAM0010688		5.475													2013/01/10	2013/04/10		
							ZAAM0010688		5.525													2013/04/10	2013/07/10		
							ZAAM0010688		5.55													2013/07/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2017110100JJ03XXXXPL21.200	NEDBANK CAPITAL	Matured	2012/10/10		2017/10/10	ZAAM0010977	180000000	8.54		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0010977																2016/04/11		
							ZAAM0010977		8.275													2012/10/10			
							ZAAM0010977		8.125													2013/01/10	2013/07/11		
							ZAAM0010977		8.125													2013/04/10	2013/10/11		
							ZAAM0010977		8.35													2013/07/10	2013/04/10		
							ZAAM0010977		6.342													2013/10/10	2014/07/10		
							ZAAM0010977		6.425													2014/01/10	2014/04/10		
							ZAAM0010977		6.95													2014/04/10	2015/01/10		
							ZAAM0010977		7.275													2014/07/10	2015/04/10		
							ZAAM0010977		7.375													2014/10/10	2017/10/10		
							ZAAM0010977		7.325													2015/01/10	2017/04/10		
							ZAAM0010977		7.306													2015/04/10	2015/04/10		
							ZAAM0010977		7.398													2015/07/10	2015/01/10		
							ZAAM0010977		7.506													2015/10/10	2015/10/12		
							ZAAM0010977		7.85													2016/01/11	2017/07/10		
							ZAAM0010977		8.106													2016/04/11	2017/10/10		
							ZAAM0010977		8.556													2016/07/11	2014/01/10		
							ZAAM0010977		8.556													2016/10/10	2013/07/10		
							ZAAM0010977		8.556													2017/01/10	2014/07/10		
							ZAAM0010977		8.556													2017/04/10	2013/10/10		
							ZAAM0010977		8.754														2015/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2013103SPRMXXXXMP3.08	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	ZAAM0010993	300000000	5.42		IDEF	None		ZAR-PRIME	MINUS-3.08-PRCT			None	Ad Hoc					Category3
							ZAAM0010993																2013/01/11		
							ZAAM0010993																2013/10/10		
							ZAAM0010993																2012/11/12		
							ZAAM0010993																2013/03/11		
							ZAAM0010993																2013/05/10		
							ZAAM0010993																2013/07/10		
							ZAAM0010993																2012/12/10		
							ZAAM0010993																2013/06/10		
							ZAAM0010993																2013/04/10		
							ZAAM0010993																2013/07/10		
							ZAAM0010993																2013/01/10		
							ZAAM0010993																2013/08/12		
							ZAAM0010993		5.42													2012/10/10			
Linked Negotiable Certificates Of Deposit	NBKLNCD2013103UJ03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10	ZAAM0010986	185000000	5.455		IDEF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0010986																2013/01/10		
							ZAAM0010986		5.485													2012/10/10			
							ZAAM0010986		5.504													2013/01/10	2013/07/10		
							ZAAM0010986		5.55													2013/04/10	2013/10/10		
							ZAAM0010986		5.55													2013/07/10	2013/04/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2016040B3J03XXXXPL250	NEDBANK CAPITAL	Matured	2012/10/10		2016/04/08	ZAAM0010991	484000000	7.68		IDEF	None		ZAR-JIBAR3	PLUS-1.05-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0010991																2014/07/10		
							ZAAM0010991		6.125													2012/10/10			
							ZAAM0010991		6.144													2013/01/10	2013/01/10		
							ZAAM0010991		6.175													2013/04/10	2013/04/10		
							ZAAM0010991		6.15													2013/07/10	2013/07/10		
							ZAAM0010991		6.163													2013/10/10	2013/10/10		
							ZAAM0010991		6.275													2014/01/10	2014/01/10		
							ZAAM0010991		6.6													2014/04/10	2014/04/10		
							ZAAM0010991		6.875													2014/07/10	2016/04/08		
							ZAAM0010991		7.125													2014/10/10	2015/10/08		
							ZAAM0010991		7.15													2015/01/10	2015/01/09		
							ZAAM0010991		7.125													2015/04/10	2015/07/09		
							ZAAM0010991		7.206													2015/07/10	2015/07/10		
							ZAAM0010991		7.358													2015/10/08	2015/10/08		
							ZAAM0010991		7.669													2016/01/08	2016/01/08		
Floating Rate Notes	RAMFRN2013110JJ03XXXXPL425	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10	ZAAM0010996	810000000	5.5		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
							ZAAM0010996																2013/10/11		
							ZAAM0010996		5.5													2012/10/10			
							ZAAM0010996		5.519													2013/01/10	2013/01/10		
							ZAAM0010996		5.55													2013/04/10	2013/04/10		
							ZAAM0010996		5.575													2013/07/10	2013/07/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014131I0JJ03XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/10	ZAAM0010974	300000000	5.8		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0010974																2013/01/10		
							ZAAM0010974		5.8													2012/10/11			
							ZAAM0010974		5.818													2013/01/10	2013/07/10		
							ZAAM0010974		5.85													2013/04/10	2014/01/10		
							ZAAM0010974		5.875													2013/07/10	2014/07/10		
							ZAAM0010974		5.95													2013/10/10	2013/10/10		
							ZAAM0010974		6.175													2014/04/10	2014/10/10		
							ZAAM0010974		6.5													2014/07/10	2013/04/10		
Floating Rate Notes	ABFFRN2013101I3QJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAAM0010403	260000000	5.475	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS			None	Quarterly Payment Cycle	2013/01/11					Category3
							ZAAM0010403		5.475													2012/10/11			
							ZAAM0010403		5.481													2013/01/11			
							ZAAM0010403		5.525													2013/04/11			
							ZAAM0010403		5.55													2013/07/11			
Floating Rate Notes	ABFFRN2014041I3JJ03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11	ZAAM0010404	910000000	5.575	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-50-BPS			None	Quarterly Payment Cycle	2013/01/11					Category3
							ZAAM0010404		5.575													2012/10/11			
							ZAAM0010404		5.561													2013/01/11			
							ZAAM0010404		5.525													2013/04/11			
							ZAAM0010404		5.55													2013/07/11			
							ZAAM0010404		5.542													2013/10/11			
Floating Rate Notes	ABFFRN2013041I3QJ03XXXXPL822.	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11	ZAAM0010402	400000000	5.295	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS			None	Quarterly Payment Cycle	2013/01/11					Category3
							ZAAM0010402		5.295													2012/10/11			
							ZAAM0010402		5.301													2013/01/11			
Floating Rate Notes	RAMFRN2015100I0JJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/08	ZAAM0010458	1500000000	5.95		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
							ZAAM0010458																2015/10/11		
							ZAAM0010458		5.95													2012/10/11			
							ZAAM0010458		5.981													2013/01/09	2013/01/09		
							ZAAM0010458		6													2013/04/08	2013/04/08		
							ZAAM0010458		6.020													2013/07/08	2013/07/08		
							ZAAM0010458		6.011													2013/10/08	2013/10/08		
							ZAAM0010458		6.1													2014/01/08	2014/01/08		
							ZAAM0010458		6.425													2014/04/08	2014/04/08		
							ZAAM0010458		6.5													2014/07/08	2014/07/08		
							ZAAM0010458		6.95													2014/10/09	2014/10/09		
							ZAAM0010458		7													2015/01/08	2015/01/08		
							ZAAM0010458		6.993													2015/04/08	2015/04/08		
							ZAAM0010458		7.033													2015/07/08	2015/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012131I3UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11	ZAAM0010138	50000000	5.41		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					Category3
							ZAAM0010138																2013/10/11		
							ZAAM0010138		5.43													2012/10/11			
							ZAAM0010138		5.456													2013/01/11	2013/01/11		
							ZAAM0010138		5.5													2013/04/11	2013/04/11		
							ZAAM0010138		5.525													2013/07/11	2013/07/11		
Negotiable Certificates Of Deposit	NBKNCD2013044127L15.	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAAM0010409	1000000	5.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101I13JJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAAM0010409	0	5.35		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined					Category3
							ZAAM0010409		5.35													2012/10/11	2013/01/11		
							ZAAM0010409		5.556													2013/01/11	2013/04/11		
							ZAAM0010409		5.6													2013/04/11	2013/07/11		
							ZAAM0010409		5.642													2013/07/11	2013/10/11		
Negotiable Certificates Of Deposit	NBKNCD2013044127L15.	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAAM0010408	1000000	5.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101I13JJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAAM0010408	0	5.35		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined					Category3
							ZAAM0010408		5.35													2012/10/11	2013/01/11		
							ZAAM0010408		5.556													2013/01/11	2013/04/11		
							ZAAM0010408		5.6													2013/04/11	2013/07/11		
							ZAAM0010408		5.642													2013/07/11	2013/10/11		
Negotiable Certificates Of Deposit	NBKNCD2013044127L15.	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11	ZAAM0010407	1000000	5.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013101I13JJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11	ZAAM0010407	0	5.35		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined					Category3
							ZAAM0010407		5.35													2012/10/11	2013/01/11		
							ZAAM0010407		5.556													2013/01/11	2013/04/11		
							ZAAM0010407		5.6													2013/04/11	2013/07/11		
							ZAAM0010407		5.642													2013/07/11	2013/10/11		
Floating Rate Notes	RAMFRN2013101I0JJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/12	ZAAM0010249	1000000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0010249																2013/01/11		
							ZAAM0010249		5.475													2012/10/12			
							ZAAM0010249		5.481													2013/01/11	2013/07/11		
							ZAAM0010249		5.525													2013/04/11	2013/04/11		
							ZAAM0010249		5.55													2013/07/11	2013/04/11		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014040K3J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/08	ZAAM0010256	1000000	5.575		IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAM0010256																2013/01/11		
							ZAAM0010256		5.575													2012/10/10			
							ZAAM0010256		5.625													2013/01/11	2013/07/11		
							ZAAM0010256		5.625													2013/04/11	2014/01/12		
							ZAAM0010256		5.65													2013/07/11	2013/04/11		
							ZAAM0010256		5.725													2014/01/10	2014/04/04		
Negotiable Certificates Of Deposit	ABPNCD2013051I75.L15	ABSA BANK LIMITED	Matured	2012/10/12		2013/05/12	ZAAM0010415	8000000	5.175		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013031I27L135.	NEDBANK CAPITAL	Matured	2012/10/12		2013/03/12	ZAAM0010410	400000000	5.125		TERM	None													Category2
Floating Rate Notes	ABFFRN2012101I3UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/12	ZAAM0010427	0	5.475		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAAM0010427																2013/01/11		
							ZAAM0010427		5.475													2012/10/10			
							ZAAM0010427		5.481													2013/01/11	2013/07/11		
							ZAAM0010427		5.525													2013/04/11	2013/01/11		
							ZAAM0010427		5.55													2013/07/11	2013/04/11		
Negotiable Certificates Of Deposit	RAANCD2013101I1275.3500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/12	ZAAM0010414	3500000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013101I1275.20	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/12	ZAAM0010412	20000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013101I1275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/12	ZAAM0010472	1000000	5.275		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD2013101I1275.3500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/12	ZAAM0010416	45000000	5.325		TERM	None													Category2
Floating Rate Notes	RAMFRN2015101I2JJ03XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12	ZAAM0010132	1500000000	5.95		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined					Category3
							ZAAM0010132																2015/10/12		
							ZAAM0010132		5.95													2012/10/12			
							ZAAM0010132		5.995													2013/01/14	2013/01/14		
							ZAAM0010132		6													2013/04/12	2013/01/12		
							ZAAM0010132		6.020													2013/07/12	2013/07/12		
							ZAAM0010132		6.017													2013/10/14	2013/10/14		
							ZAAM0010132		6.1													2014/01/13	2014/01/13		
							ZAAM0010132		6.625													2014/04/14	2014/04/14		
							ZAAM0010132		6.95													2014/07/14	2014/07/14		
							ZAAM0010132		6.95													2014/10/12	2014/10/12		
							ZAAM0010132		7													2015/01/12	2015/01/12		
							ZAAM0010132		6.993													2015/04/12	2015/04/12		
							ZAAM0010132		7.033													2015/07/12	2015/07/12		
Floating Rate Notes	ABFFRN2014041K3J03XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/12	ZAAM0010423	520000000	5.575		IDEF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3
							ZAAM0010423																2013/04/12		
							ZAAM0010423		5.575													2012/10/12			
							ZAAM0010423		5.561													2013/01/14	2013/01/14		
							ZAAM0010423		5.625													2013/04/12	2014/01/13		
							ZAAM0010423		5.65													2013/07/12	2013/01/12		
							ZAAM0010423		5.642													2013/10/14	2013/10/14		
							ZAAM0010423		5.725													2014/01/12	2014/04/12		
Negotiable Certificates Of Deposit	ABPNCD2013101I75.125	ABSA BANK LIMITED	Matured	2012/10/15		2013/03/15	ZAAM0010414	120000000	5.125		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013111I0274.9	NEDBANK CAPITAL	Matured	2012/10/15		2013/11/15	ZAAM0010430	410000000	4.9		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2013011I1	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15		2013/01/15	ZAAM0010435	0			None														Category1
Commercial Paper Bills: Capital Project Bills	WPCPB2013101I1	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012/10/15		2013/10/15	ZAAM0010389	500000000			None														Category1
Negotiable Certificates Of Deposit	NBBNCD2013101I275.835	AFRICAN BANK LTD (OLD)	Matured	2012/10/15		2013/10/15	ZAAM0010430	3100000	5.325		TERM	None													Category2
Floating Rate Notes	ABFFRN2013101I3UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAAM0010429	410000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAAM0010429																2013/10/15		
							ZAAM0010429		5.475													2012/10/15			
							ZAAM0010429		5.481													2013/01/15	2013/01/15		
							ZAAM0010429		5.525													2013/04/15	2013/04/15		
							ZAAM0010429		5.55													2013/07/15	2013/07/15		
Negotiable Certificates Of Deposit	ABPNCD2013101I75.35	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAAM0010428	1460000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013101I275.30	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAAM0010438	720000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013111I275.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/11/15	ZAAM0010405	0	5.15		TERM	None													Category2
Floating Rate Notes	RAMFRN2013101I3JJ03XXXXPL0.85	RAND MERCHANT BANK	Matured	2012/10/15		2013/10/15	ZAAM0010432	1600000000	5.325		IDEF	None		ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined					Category3
							ZAAM0010432																2015/10/15		
							ZAAM0010432		5.325													2012/10/15			
							ZAAM0010432		5.931													2013/01/15	2013/01/15		
							ZAAM0010432		5.95													2013/04/15	2013/04/15		
							ZAAM0010432		6													2013/07/15	2013/07/15		
							ZAAM0010432		5.992													2013/10/15	2013/10/15		
							ZAAM0010432		6.075													2014/01/15	2014/01/15		
							ZAAM0010432		6.6													2014/04/15	2014/04/15		
							ZAAM0010432		6.695													2014/07/15	2014/07/15		
							ZAAM0010432		6.925													2014/10/15	2014/10/15		
							ZAAM0010432		6.95													2015/01/15	2015/01/15		
							ZAAM0010432		6.956													2015/04/15	2015/04/15		
							ZAAM0010432		7.006													2015/07/15	2015/07/15		
Negotiable Certificates Of Deposit	ABPNCD2013041I275.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/04/15	ZAAM0010437	4000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013041I275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15	ZAAM0010436	2000000	5.15		TERM	None													Category2
Floating Rate Notes	ABFFRN2013101I3UJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15	ZAAM0010431	2300000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined					Category3
							ZAAM0010431																2013/10/15		
							ZAAM0010431		5.475													2012/10/15			
							ZAAM0010431		5.481													2013/01/15	2013/01/15		
							ZAAM0010431		5.525													2013/04/15	2013/04/15		
							ZAAM0010431		5.55													2013/07/15	2013/07/15		
Floating Rate Notes	RAMFRN2013101I0JJ03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16	ZAAM0010442	7000000	5.475		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
							ZAAM0010442																2013/10/16		
							ZAAM0010442		5.475													2012/10/16			
							ZAAM0010442		5.481													2013/01/16	2013/01/16		
							ZAAM0010442		5.525													2013/04/16	2013/04/16		
							ZAAM0010442		5.55													2013/07/16	2013/07/16		
Negotiable Certificates Of Deposit	IPNNCD2013051I275.30	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/05/16	ZAAM0010420	1910000000	5.3		TERM	None													Category2
Negotiable Certificates Of Deposit	ABBNCD2013101I275.825	AFRICAN BANK LTD (OL

									ZAM000144967		6.475											2014/04/17	2014/04/17	
									ZAM000144967		6.535											2014/07/17	2014/07/17	
Floating Rate Notes	ABIFRN02013101B3JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/18		2013/10/18	ZAM000144950	65000000	5.87%	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000144950		5.875													2013/07/17		
							ZAM000144950		5.875													2013/10/18		
							ZAM000144950		5.981													2013/01/18	2013/01/18	
							ZAM000144950		5.925													2013/04/18	2013/04/18	
							ZAM000144950		5.95													2013/07/18	2013/10/18	
Negotiable Certificates Of Deposit	IPMNCD02013011BT5.05	INVESTEC BANK LIMITED	Matured	2012/10/18		2013/01/18	ZAM000144975	11000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0117101ZBJI03XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2017/10/19	ZAM000144943	130000000	5.49	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000144943		5.49													2017/10/19		
							ZAM000144943		6.225													2012/10/18		
							ZAM000144943		6.231													2013/01/18	2013/01/18	
							ZAM000144943		6.275													2013/04/18	2013/04/18	
							ZAM000144943		6.3													2013/07/18	2013/07/18	
							ZAM000144943		6.325													2013/10/18	2013/10/18	
							ZAM000144943		6.375													2014/01/20	2014/01/20	
							ZAM000144943		6.395													2014/04/22	2014/04/22	
							ZAM000144943		7.106													2014/07/18	2014/07/18	
							ZAM000144943		7.205													2014/10/20	2014/10/20	
							ZAM000144943		7.261													2015/01/18	2015/01/18	
							ZAM000144943		7.256													2015/04/20	2015/04/20	
							ZAM000144943		7.305													2015/07/20	2015/07/20	
							ZAM000144943		7.406													2015/10/18	2015/10/18	
							ZAM000144943		7.358													2016/01/18	2016/01/18	
							ZAM000144943		8.411													2016/04/18	2016/04/18	
							ZAM000144943		8.5													2016/07/18	2016/07/18	
							ZAM000144943		8.506													2016/10/18	2016/10/18	
							ZAM000144943		8.5													2017/04/18	2017/04/18	
							ZAM000144943		8.493													2017/07/18	2017/07/18	
Floating Rate Notes	RAMFRN0201404173JI03XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000144884	850000000	5.575	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000144884		5.575													2014/04/17		
							ZAM000144884		5.575													2012/10/18		
							ZAM000144884		5.505													2013/01/17	2013/01/17	
							ZAM000144884		5.525													2013/04/17	2013/04/17	
							ZAM000144884		5.55													2013/07/17	2013/07/17	
							ZAM000144884		5.642													2013/10/17	2013/10/17	
							ZAM000144884		5.725													2014/01/17	2014/01/17	
Commercial Paper Bills/ Capital Project Bills	ESKCPB02013204181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000144793	20000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB02013204181	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18		2013/04/18	ZAM000144777	20000000			None													Category1
Negotiable Certificates Of Deposit	ABIPNCD02013011B4J9.4.9	ABSA BANK LIMITED	Matured	2012/10/18		2013/01/18	ZAM000144968	50000000	4.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD02013011BT5.15	ABSA BANK LIMITED	Matured	2012/10/18		2013/02/18	ZAM000144968	60000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD02013011BT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/01/18	ZAM000144942	10000000	5.05	TERM	None													Category2
Floating Rate Notes	RAMFRN02013101B3JI03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000144769	250000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000144769															2013/10/18		
							ZAM000144769		5.475													2012/10/18		
							ZAM000144769		5.481													2013/01/18	2013/01/18	
							ZAM000144769		5.505													2013/04/18	2013/04/18	
							ZAM000144769		5.55													2013/07/18	2013/07/18	
Floating Rate Notes	RAMFRN02017101T3JI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/18		2017/10/17	ZAM000144819	0	8.52	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAM000144819															2017/10/17		
							ZAM000144819		6.25													2012/10/18		
							ZAM000144819		6.231													2013/01/17	2013/01/17	
							ZAM000144819		6.3													2013/04/17	2013/04/17	
							ZAM000144819		6.325													2013/07/17	2013/07/17	
							ZAM000144819		6.31													2013/10/17	2013/10/17	
							ZAM000144819		6.4													2014/01/17	2014/01/17	
							ZAM000144819		6.95													2014/04/17	2014/04/17	
							ZAM000144819		7.005													2014/07/17	2014/07/17	
							ZAM000144819		7.105													2014/10/20	2014/10/20	
							ZAM000144819		7.250													2015/01/18	2015/01/18	
							ZAM000144819		7.283													2015/04/17	2015/04/17	
							ZAM000144819		7.333													2015/07/17	2015/07/17	
							ZAM000144819		7.483													2015/10/18	2015/10/18	
							ZAM000144819		7.458													2016/01/18	2016/01/18	
							ZAM000144819		8.445													2016/04/18	2016/04/18	
							ZAM000144819		8.505													2016/07/18	2016/07/18	
							ZAM000144819		8.535													2016/10/17	2016/10/17	
							ZAM000144819		8.535													2017/01/17	2017/01/17	
							ZAM000144819		8.505													2017/04/18	2017/04/18	
							ZAM000144819		8.517													2017/07/17	2017/07/17	
Floating Rate Notes	RAMFRN02016151T3JI03XXXXPL1.1	RAND MERCHANT BANK	Matured	2012/10/18		2016/10/17	ZAM000144751	0	8.4	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined						Category3
							ZAM000144751															2016/10/17		
							ZAM000144751		6.175													2012/10/18		
							ZAM000144751		6.181													2013/01/17	2013/01/17	
							ZAM000144751		6.205													2013/04/17	2013/04/17	
							ZAM000144751		6.24													2013/07/17	2013/07/17	
							ZAM000144751		6.325													2013/10/17	2013/10/17	
							ZAM000144751		6.295													2014/01/17	2014/01/17	
							ZAM000144751		6.875													2014/04/17	2014/04/17	
							ZAM000144751		6.933													2014/07/17	2014/07/17	
							ZAM000144751		7.175													2014/10/17	2014/10/17	
							ZAM000144751		7.211													2015/01/18	2015/01/18	
							ZAM000144751		7.256													2015/04/17	2015/04/17	
							ZAM000144751		7.256													2015/07/17	2015/07/17	
							ZAM000144751		7.356													2015/10/19	2015/10/19	
							ZAM000144751		7.756													2016/01/18	2016/01/18	
							ZAM000144751		8.367													2016/04/18	2016/04/18	
							ZAM000144751		8.45													2016/07/18	2016/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD02013101T3JI03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18		2013/10/17	ZAM000144827	10000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000144827															2013/10/17		
							ZAM000144827		5.45													2012/10/18		
							ZAM000144827		5.456													2013/01/18	2013/01/18	
							ZAM000144827		5.5													2013/04/18	2013/04/18	
							ZAM000144827		5.525													2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013101T3JI03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/18		2013/10/17	ZAM000144835	3000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000144835															2013/10/17		
							ZAM000144835		5.475													2012/10/18		
							ZAM000144835		5.481													2013/01/17	2013/01/17	
							ZAM000144835		5.505													2013/04/17	2013/04/17	
							ZAM000144835		5.55													2013/07/17	2013/07/17	
Floating Rate Notes	RAMFRN0201404173JI03XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/10/18		2014/04/17	ZAM000144934	1500000000	5.575	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined						Category3
							ZAM000144934															2014/04/17		
							ZAM000144934		5.575													2012/10/18		
							ZAM000144934		5.581													2013/01/17	2013/01/17	
							ZAM000144934		5.625													2013/04/17	2013/04/17	
							ZAM000144934		5.65													2013/07/17	2013/07/17	
							ZAM000144934		5.642													2013/10/17	2013/10/17	
							ZAM000144934		5.725													2014/01/17	2014/01/17	
Floating Rate Notes	RAMFRN02014151T3JI03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/18		2014/10/17	ZAM000144801	3550000000	5.775	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000144801															2014/10/17		
							ZAM000144801		5.775													2012/10/18		
							ZAM000144801		5.781													2013/01/17	2013/01/17	
							ZAM000144801		5.825													2013/04/17	2013/04/17	
							ZAM000144801		5.85													2013/07/17	2013/07/17	
							ZAM000144801		5.845													2013/10/17	2013/10/17	
							ZAM000144801		5.925													2014/01/17	2014/01/17	
							ZAM000144801		6.475													2014/04/17	2014/04/17	
							ZAM000144801		6.535													2014/07/17	2014/07/17	
Floating Rate Notes	ABIFRN02013101T3JI03XXXXPL0.375D	ABSA BANK LIMITED	Matured	2012/10/18		2013/10/17	ZAM000144936	9000000	5.45	ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000144936															2013/10/17		
							ZAM000144936		5.45													2012/10/18		
							ZAM000144936		5.456													2013/01/17	2013/01/17	
							ZAM000144936		5.5													2013/04/17	2013/04/17	
							ZAM000144936		5.525													2013/07/17	2013/07/17	
							ZAM000144936		5.54													2013/10/17	2013/10/17	
							ZAM000144936		5.725													2014/01/17	2014/01/17	
Floating Rate Notes	RAMFRN02013101T3JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/18		2013/10/18	ZAM000145050	18000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							ZAM000145050															2013/10/18		
							ZAM000145050		5.475													2012/10/18		
							ZAM000145050		5.481													2013/01/18	2013/01/18	
							ZAM000145050		5.525													2013/04/18	2013/04/18	
							ZAM000145050		5.55													2013/07/18	2013/07/18	
Floating Rate Notes	ABIFRN02013101B3JI03XXXXPL80D	AFRICAN BANK LTD (OLD)	Matured	2012/10/19		2013/10/18	ZAM000145154	5000000	5.875	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
							ZAM000145154															2013/04/18		
							ZAM000145154		5.875													2012/10/18		
							ZAM000145154		5.981													2013/01/18	2013/01/18	
							ZAM000145154		5.925													2013/04/18	2013/01/18	
							ZAM000145154		5.95													2013/07/18	2013/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015101I3JI03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2015/10/18	ZAM000145089	100000000	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						Category3
							ZAM000145089															2015/10/18		
							ZAM000145089		5.5													2012/10/18		
							ZAM000145089		5.556													2013/01/18	2013/01/18	
							ZAM000145089		5.95													2013/04/18	2013/04/18	
							ZAM000145089		5.975													2013/07/18	2013/07/18	
							ZAM000145089		5.96													2013/10/21	2013/10/21	
							ZAM000145089		6.05													2014/01/20	2014/01/20	
							ZAM000145089		6.6													2014/04/22	2014/04/22	
							ZAM000145089		6.765													2014/07/21	2014/07/21	
							ZAM000145089		6.8													2014/10/20	2014/10/20	
							ZAM000145089		6.942													2015/01/18	2015/01/18	
							ZAM000145089		6.933													2015/04/20	2015/04/20	
							ZAM000145089		6.995													2015/07/20	2015/07/20	
Floating Rate Notes	ABIFRN02017101T3JI03XXXXPL1.15	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/17	ZAM000145105	2000000	8.49	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined						Category3
							ZAM000145105															2017/04/17		
							ZAM000145105															2014/10/17		
							ZAM000145105		6.225													2012/10/18		
							ZAM000145105		6.231													2013/01/17	2013/01/17	
							ZAM000145105		6.275													2013/04/17	2013/04/17	
							ZAM000145105		6.3													2013/07/17	2013/07/17	
							ZAM000145105		6.255													2013/10/17	2013/10/17	
							ZAM000145105		6.295													2014/01/17	2014/01/17	
							ZAM000145105		6.505													2014/04/17	2014/04/17	
							ZAM000145105		6.965													2014/07/17	2014/07/17	
							ZAM000145105		7.261													2014/10/17	2014/10/17	
							ZAM000145105		7.256													2015/01/17	2015/01/17	
							ZAM000145105		7.306													2015/04/17	2015/04/17	
							ZAM000145105		7.406													2015/07/17	2015/07/17	
							ZAM000145105		7.358													2015/10/18	2015/10/18	
							ZAM000145105		8.411													2016/01/18	2016/01/18	
							ZAM000145105		8.5													2016/04/18	2016/04/18	
							ZAM000145105		8.506													2016/07/18	2016/07/18	
							ZAM000145105		8.505													2016/10/18	2016/10/18	
							ZAM000145105		8.493													2017/01/17	2017/01/17	
							ZAM000145105		8.505													2017/04/18	2017/04/18	
							ZAM000145105		8.493													2017/07/17	2017/07/17	
Negotiable Certificates Of Deposit	ABIPNCD02013031B2TL15	ABSA BANK LIMITED	Matured	2012/10/19		2013/03/18	ZAM000145113	1850000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIDNCD02013118BT4.745	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19		2013/10/18	ZAM000145147	10000000	4.745	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPMLNCD02013041B3JI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/10/19		2013/04/18	ZAM000145055	500000000	5.275	ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000145055															2013/01/18		
							ZAM000145055		5.275													2012/10/18		
							ZAM000145055		5.281													2013/01/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBKLNCD2013111B3JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/10/19		2013/11/18	ZAM000145162	60000000	5.5	ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000145162															2013/01/31		
							ZAM000145162		5.5													2012/10/18		
							ZAM000145162		5.506													2013/01/21	2013/11/18	
							ZAM000145162		5.55													2013/04/18	2013/04/18	
							ZAM000145162		5.575													2013/07/18	2013/07/18	
							ZAM000145162		5.567													2013/10/21	2013/10/21	
Negotiable Certificates Of Deposit	ABIPNCD02017101B7T.69	ABSA BANK LIMITED	Matured	2012/10/19		2017/10/18	ZAM000145006	5000000	7.69	TERM	None													Category2
Floating Rate Notes	RAMFRN02014151T3JI03XXXXPL70.7	RAND MERCHANT BANK	Matured	2012/10/19		2014/10/17	ZAM000145097	410000000	5.775	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000145097															2014/10/17		
							ZAM000145097		5.775													2012/10/18		
							ZAM000145097		5.781													2013/01/17	2013/01/17	
							ZAM000145097		5.825													2013/04/17	2013/04/17	
							ZAM000145097		5.85													2013/07/17	2013/07/17	
							ZAM000145097		5.845													2013/10/17	2013/10/17	
							ZAM000145097		5.925													2014/01/17	2014/01/17	
							ZAM000145097		6.475													2014/04/17	2014/04/17	
							ZAM000145097		6.535													2014/07/17	2014/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015101B3JI03XXXXPL825	NEDBANK CAPITAL	Matured	2012/10/19		2015/10/18	ZAM000145139	100000000	5.8	ISDF	None			ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000145139															2015/07/20		
							ZAM000145139		5.8													2012/10/18		
							ZAM000145139		5.906													2013/01/20	2014/01/20	
							ZAM000145139		5.96													2013/04/20	2013/01/20	
							ZAM000145139		5.961													2013/10/22	2013/04/22	
							ZAM000145139		6.05													2014/01/20	2014/04/22	
							ZAM000145139		6.6													2014/04/22	2014/10/20	
							ZAM000145139		6.765													2014/07/20	2015/10/18	
							ZAM000145139		6.942													2015/04/20	2015/04/20	
							ZAM000145139		6.995													2015/07/20	2014/07/20	
Floating Rate Notes	RAMFRN02017101T3JI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/10/19		2017/10/17	ZAM000145022	2000000	8.52	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAM000145022															2017/10/17		
							ZAM000145022		6.25													2012/10/18		
							ZAM000145022		6.231													2013/01/17	2013/01/17	
							ZAM000145022		6.3													2013/04/17	2013/04/17	
							ZAM000145022		6.325													2013/07/17	2013/07/17	
							ZAM000145022		6.31													2013/10/17	2013/10/17	
							ZAM000145022		6.4													2014/01/17	2014/01/17	
							ZAM000145022		6.95													2014/04/17	2014/04/17	
							ZAM000145022		7.005													2014/07/17	2014/07/17	
							ZAM000145022		7.105													2014/10/17	2014/10/17	
							ZAM000145022		7.25													2015/01/17	2014/10/17	
							ZAM000145022		7.256													2015/01/18	2015/01/18	
							ZAM000145022		7.283													2015/04/17	2015/04/17	
							ZAM000145022		7.333													2015/07/17	2015/07/17	
							ZAM000145022		7.483													2015/10/18	2015/10/18	
							ZAM000145022		7.453													2016/01/18	2016/01/18	
							ZAM000145022		8.442													2016/04/18	2016/04/18	
							ZAM000145022		8.505													2016/07/18	2016/07/18	
							ZAM000145022		8.535													2016/10/17	2016/10/17	
							ZAM000145022		8.533													2017/01/17	2017/01/17	
							ZAM000145022		8.505													2017/04/18	2017/04/18	
							ZAM000145022		8.511													2017/07/17	2017/07/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD2017101T3JI03XXXXPL1.150	NEDBANK CAPITAL	Matured	2012/10/19		2017/10/17	ZAM000145063	2000000	8.49	ISDF	None			ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000145063															2014/10/17		
							ZAM000145063		6.225													2012/10/18		
							ZAM000145063		6.231													2013/01/17	2013/01/17	
							ZAM000145063		6.275													2013/04/17	2013/04/17	
							ZAM000145063		6.3													2013/07/17	2013/07/17	
							ZAM000145063		6.255													2013/10/17	2013/10/17	
							ZAM000145063		6.375													2014/01/17	2014/01/17	
							ZAM000145063		6.505													2014/04/17	2017/10

								ZAM00105519		5.1125										2012-10-04			
								ZAM00105519		5.1185										2012-01-04	2013/04/04		
								ZAM00105519		5.1625										2013-04-04	2013/10/04		
								ZAM00105519		5.1875										2013-07-04	2013/07/04		
Floating Rate Notes	ABIFRN20131024JU03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/10/24		2013/10/24	ZAM00105485	3000000	5.875		ISDF	None			ZAR JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM00105485		5.875												2013/04/24		
							ZAM00105485		5.875											2012-10-24			
							ZAM00105485		5.881											2013-01-24	2013/01/24		
							ZAM00105485		5.905											2013-04-24	2013/07/24		
							ZAM00105485		5.925											2013-07-24	2013/10/24		
Floating Rate Notes	RAMFRN20131024SJU0XXXXPL04	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM00105493	4000000	5.475		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM00105493		5.475												2013/10/24		
							ZAM00105493		5.475											2012-10-24			
							ZAM00105493		5.481											2013-01-24	2013/01/24		
							ZAM00105493		5.525											2013-04-24	2013/04/24		
							ZAM00105493		5.525											2013-07-24	2013/07/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20131024SJE0XXXXPL04	NEDBANK CAPITAL	Matured	2012/10/24		2013/10/24	ZAM00105527	26000000	5.475		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00105527		5.475												2013/01/24		
							ZAM00105527		5.475											2012-10-24			
							ZAM00105527		5.481											2013-01-24	2013/04/24		
							ZAM00105527		5.525											2013-04-24	2013/07/24		
							ZAM00105527		5.55											2013-07-24	2013/10/24		
Floating Rate Notes	ABIFRN20131024SJ03XXXXPL375	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM00105569	180000000	5.4		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00105569		5.4												2013/01/24		
							ZAM00105569		5.45											2012-10-24			
							ZAM00105569		5.456											2013-01-24	2013/04/24		
							ZAM00105569		5.5											2013-04-24	2013/10/24		
							ZAM00105569		5.525											2013-07-24	2013/07/24		
Floating Rate Notes	ABIFRN20131024ZT J00XXXXPL840	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM00105451	215000000	5.475		TERM	None			ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM00105451		5.475											2012-10-24			
							ZAM00105451		5.481											2013-01-24			
							ZAM00105451		5.525											2013-04-24			
							ZAM00105451		5.55											2013-07-24			
Treasury Bills	NATTBX20131021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/24		2013/10/24	ZAM00105571	7360000000	0			None											Category1
Floating Rate Notes	RAMFRN20141024SJU0XXXXPL03-7	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM00105477	200000000	5.775		ISDF	None			ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM00105477		5.775												2014/10/24		
							ZAM00105477		5.775											2012-10-24			
							ZAM00105477		5.781											2013-01-24	2013/01/24		
							ZAM00105477		5.825											2013-04-24	2013/04/24		
							ZAM00105477		5.85											2013-07-24	2013/07/24		
							ZAM00105477		5.942											2013-10-24	2013/10/24		
							ZAM00105477		5.975											2014-01-24	2014/01/24		
							ZAM00105477		6.475											2014-04-24	2014/04/24		
							ZAM00105477		6.656											2014-07-24	2014/07/24		
Debentures	SRBDEB20121218ZT4J950	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/24		2012/12/24	ZAM00105624	40000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121024ZTL4000000	RAND MERCHANT BANK	Matured	2012/10/24		2013/10/24	ZAM00105535	600000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20121024ZT5L000	STANDARD BANK	Matured	2012/10/24		2013/10/24	ZAM00105539	500000000	5.4		TERM	None											Category2
Debentures	SRBDEB20121212ZT4J991	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/24		2013/12/24	ZAM00105618	480000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121212ZT5L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/24		2013/12/24	ZAM00105618	625000000	5		TERM	None											Category2
Debentures	SRBDEB20121212ZT4J995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/24		2013/12/24	ZAM00105584	1000000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20121024ZT4L61	ABSA BANK LIMITED	Matured	2012/10/24		2013/10/24	ZAM00105667	100000000	4.81		TERM	None											Category2
Debentures	SRBDEB20121212ZT4J990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/24		2013/12/24	ZAM00105626	200000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121010ZT4J980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/10/24	ZAM00105550	15000000	4.98		TERM	None											Category2
Debentures	SRBDEB20121212ZT4J990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/24		2013/12/24	ZAM00105642	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121010ZT4J980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/10/24	ZAM00105642	1775000000	4.98		TERM	None											Category2
Debentures	SRBDEB20121010ZT5L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/24		2013/10/24	ZAM00105576	1000000000	5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBKLNCD20131024SJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/24		2013/10/24	ZAM00105501	1800000	5.45		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM00105501														2013/10/24		
							ZAM00105501		5.45											2012-10-24			
							ZAM00105501		5.456											2013-01-24	2013/04/24		
							ZAM00105501		5.5											2013-04-24	2013/07/24		
							ZAM00105501		5.525											2013-07-24	2013/10/24		
Negotiable Certificates Of Deposit	ABIFNCD20131004ZT6J25	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM00105798	0	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121202ZT5L005	INVESTEC BANK LIMITED	Matured	2012/10/05		2012/12/05	ZAM00105798	700000000	5.025		TERM	None											Category2
Credit Linked Notes	IPNCLN20121025SJ03XXXXPL845	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM00105717	11000000	5.525		ISDF	None			ZAR JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM00105717														2013/10/25		
							ZAM00105717		5.525											2012-10-25			
							ZAM00105717		5.551											2013-01-25	2013/01/25		
							ZAM00105717		5.576											2013-04-25	2013/04/25		
							ZAM00105717		5.6											2013-07-25	2013/07/25		
Negotiable Certificates Of Deposit	ABIFNCD20130120ZT5L00	ABSA BANK LIMITED	Matured	2012/10/25		2013/01/25	ZAM00105682	8000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20121220ZT4L6D0000	RAND MERCHANT BANK	Matured	2012/10/25		2012/12/25	ZAM00105725	300000000	4.925		TERM	None											Category2
Negotiable Certificates Of Deposit	STANNCD20121025ZT4L600	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM00105741	500000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20121025ZT5L00	INVESTEC BANK LIMITED	Matured	2012/10/25		2013/10/25	ZAM00105741	1000000000	5.3		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20130425	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/04/25	ZAM00105691	500000000				None											Category1
Negotiable Certificates Of Deposit	SBKNCD20121025ZT4L616	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/25		2013/10/25	ZAM00105774	1000000000	4.815		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025ZI01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/25		2013/10/25	ZAM00105759	500000000				None											Category1
Promissory Notes	ABIPRN20111127ZT37J0	ABSA BANK LIMITED	Matured	2012/10/26		2011/10/27	ZAM00105920	500000000	7.35		TERM	None											Category3
Floating Rate Notes	RAMFRN20171025SJE0XXXXPL15	RAND MERCHANT BANK	Matured	2012/10/26		2017/10/25	ZAM00105865	0	8.25		ISDF	None			ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM00105865														2017/10/25		
							ZAM00105865		6.225											2012-10-26			
							ZAM00105865		6.231											2013-01-26	2013/01/26		
							ZAM00105865		6.275											2013-04-26	2013/04/26		
							ZAM00105865		6.3											2013-07-26	2013/07/26		
							ZAM00105865		6.325											2013-10-26	2013/10/26		
							ZAM00105865		6.375											2014-01-27	2014/01/27		
							ZAM00105865		6.925											2014-04-26	2014/04/26		
							ZAM00105865		7.106											2014-07-26	2014/07/26		
							ZAM00105865		7.225											2014-10-27	2014/10/27		
							ZAM00105865		7.25											2015-01-26	2015/01/26		
							ZAM00105865		7.261											2015-04-26	2015/04/26		
							ZAM00105865		7.45											2015-07-26	2015/07/26		
							ZAM00105865		7.606											2015-10-26	2015/10/26		
							ZAM00105865		7.85											2016-01-26	2016/01/26		
							ZAM00105865		8.144											2016-04-26	2016/04/26		
							ZAM00105865		8.5											2016-07-26	2016/07/26		
							ZAM00105865		8.517											2016-10-26	2016/10/26		
							ZAM00105865		8.492											2017-04-26	2017/04/26		
							ZAM00105865		8.225											2017-07-26	2017/07/26		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130425	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM00105808	500000000				None											Category1
Negotiable Certificates Of Deposit	ABIFNCD20130426ZT5J00	ABSA BANK LIMITED	Matured	2012/10/26		2013/04/26	ZAM00105832	300000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130426ZT5J7	NEDBANK CAPITAL	Matured	2012/10/26		2013/04/26	ZAM00105840	3370000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130426ZT5J000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/26		2013/04/26	ZAM00105857	1000000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20171025SJG0XXXXPL15	NEDBANK CAPITAL	Matured	2012/10/26		2017/10/25	ZAM00105867	5000000	8.25		ISDF	None			ZAR JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00105867														2017/10/25		
							ZAM00105867		6.225											2012-10-26			
							ZAM00105867		6.231											2013-01-26	2013/01/26		
							ZAM00105867		6.275											2013-04-26	2013/04/26		
							ZAM00105867		6.3											2013-07-26	2013/07/26		
							ZAM00105867		6.325											2013-10-26	2013/10/26		
							ZAM00105867		6.375											2014-01-04	2014/01/04		
							ZAM00105867		6.925											2014-04-06	2014/04/06		
							ZAM00105867		7.106											2014-07-06	2014/07/06		
							ZAM00105867		7.225											2014-10-06	2014/10/06		
							ZAM00105867		7.25											2015-01-06	2015/01/06		
							ZAM00105867		7.261											2015-04-06	2015/04/06		
							ZAM00105867		7.45											2015-07-06	2015/07/06		
							ZAM00105867		7.606											2015-10-06	2015/10/06		
							ZAM00105867		7.85											2016-01-06	2016/01/06		
							ZAM00105867		8.144											2016-04-06	2016/04/06		
							ZAM00105867		8.5											2016-07-06	2016/07/06		
							ZAM00105867		8.517											2016-10-06	2016/10/06		
							ZAM00105867		8.492											2017-04-06	2017/04/06		
							ZAM00105867		8.225											2017-07-06	2017/07/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130426	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/04/26	ZAM00105816	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131025ZI01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	ZAM00105825	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131026ZI01	ESKOM HOLDINGS SOC LTD	Matured	2012/10/26		2013/10/26	ZAM00105890	500000000				None											Category1
Floating Rate Notes	ABIFRN20171026SJ0XXXXPL04	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2017/10/26	ZAM00105881	5000000	9.95		ISDF	None			ZAR JIBAR3	PLUS-2.4-PRCT		None	Issuer Defined				Category3
							ZAM00105881														2016/10/26		
							ZAM00105881		7.475											2012-10-26			
							ZAM00105881		7.481											2013-01-26	2014/01/27		
							ZAM00105881		7.525											2013-04-26	2014/04/29		
							ZAM00105881		7.55											2013-07-26	2014/07/28		
							ZAM00105881		7.545											2013-10-26	2015/10/26		
							ZAM00105881		7.625											2014-01-27	2016/07/26		
							ZAM00105881		8.176											2014-04-26	2016/01/26		
							ZAM00105881		8.356											2014-07-26	2017/04/26		
							ZAM00105881		8.475											2014-10-27	2015/07/28		
							ZAM00105881		8.5											2015-01-26	2016/04/26		
							ZAM00105881		8.517											2015-04-26	2016/07/26		
							ZAM00105881		8.5											2015-07-27	2016/10/27		
							ZAM00105881		8.706											2015-10-26	2015/10/26		
							ZAM00105881		9.056											2016-01-26	2016/01/26		
							ZAM00105881													2016-04-26	2017/10/26		
							ZAM00105881													2016-10-26	2017/07/26		
							ZAM00105881													2017-01-26	2017/01/26		
							ZAM00105881													2017-04-26	2017/04/26		
							ZAM00105881													2017-07-26	2018/07/26		
Notes	ABINOT20131029ZT5J75	AFRICAN BANK LTD (OLD)	Matured	2012/10/26		2013/10/29	ZAM00105782	5000000	5.875		TERM	None											Category2
Negotiable Certificates Of Deposit	CBKNCD20131029ZT5J79	CAPITEC BANK LIMITED	Matured	2012/10/26		2013/10/29	ZAM00105907	150000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131029ZT5J00	INVESTEC BANK LIMITED	Matured	2012/10/26		2013/10/29	ZAM00105915	500000000	5.75		TERM	None											Category2
Floating Rate Notes	RAMFRN20171027SJ0XXXXPL15	RAND MERCHANT BANK	Matured	2012/10/29		2017/10/27	ZAM00106004	0	8.25		ISDF	None			ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined				Category3
							ZAM00106004														2017/10/27		
							ZAM00106004		6.225											2012-10-29			
							ZAM00106004		6.231											2013-01-29	2013/01/29		
							ZAM00106004		6.275											2013-04-29	2013/04/29		
							ZAM00106004		6.3											2013-07-29	2013/07/29		
							ZAM00106004		6.325											2013-10-29	2013/10/29		
							ZAM00106004		6.375											2014-01-29	2014/01/29		
							ZAM00106004		6.925											2014-04-29	2014/04/29		
							ZAM00106004		7.106											2014-07-29	2014/07/29		
							ZAM00106004		7.225											2014-10-29	2015/10/29		
							ZAM00106004		7.25											2015-01-29	2015/01/29		
							ZAM00106004		7.261											2015-04-29	2015/04/29		
							ZAM00106004		7.45											2015-07-29	2015/07/29		
							ZAM00106004		7.606											2015-10-29	2015/10/29		
							ZAM00106004		7.85											2016-01-29	2016/01/29		
							ZAM00106004		8.145											2016-04-29	2016/04/29		
							ZAM00106004		8.5											2016-07-29	2016/07/29		
							ZAM00106004		8.517											2016-10-29	2016/10/29		
							ZAM00106004		8.492											2017-04-29	2017/04/29		
							ZAM00106004		8.225											2017-07-31	2017/07/31		
Floating Rate Notes	ABIFRN20171030SJU0XXXXPL15	ABSA BANK LIMITED	Matured	2012/10/29		2017/10/29	ZAM00105998	20000000	8.25		QUTR	Based on issue date	29		ZAR JIBAR3	PLUS-1.15-PRCT		None	Quarterly Payment Cycle	2013/01/29			Category3
							ZAM00105998		6.225												2012-10-29		
							ZAM00105998		6.231											2013-01-29	2013/01/29		
							ZAM00105998		6.275											2013-04-29	2013/04/29		
							ZAM00105998		6.3											2013-07-29	2013/07/29		
							ZAM00105998		6.325											2013-10-29	2013/10/29		
							ZAM00105998		6.375											2014-01-29	2014/01/29		
							ZAM00105998		6.925											2014-04-29	2014/04/29		
							ZAM00105998		7.106											2014-07-29	2014/07/29		
							ZAM00105998		7.225											2014-10-29	2015/10/29		
							ZAM00105998		7.25											2015-01-29	2015/01/29		
							ZAM00105998		7.261											2015-04-29	2015/04/29		
							ZAM00105998		7.45											2015-07-29	2015/07/29		
							ZAM00105998		7.461											2015-10-29	2015/10/29		
							ZAM00105998		7.85											2016-01-29	2016/01/29		
							ZAM00105998		8.145											2016-04-29	2016/04/29		
							ZAM00105998		8.5											2016-07-29	2016/07/29		
							ZAM00105998		8.517											2016-10-31	2016/10/31		
							ZAM00105998		8.492											2017-04-29	2017/04/29		
							ZAM00105998		8.225											2017-07-31	2017/07/31		
Floating Rate Notes	ABIFRN20131029ZU0XXXXPL04	ABSA BANK LIMITED	Matured	2012/10/29		2013/10/29	ZAM00106018	50000000	5.475		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM00106018		5.475												2013/10/31		
							ZAM00106018		5.475											2012-10-31			
							ZAM00106018		5.481											2013-01-31	2013/01/31		
							ZAM00106018		5.525											2013-04-30	2013/04/30		
							ZAM00106018		5.542											2013-07-31	2013/07/31		
Floating Rate Notes	RAMFRN20141029SJ0XXXXPL04	RAND MERCHANT BANK	Matured	2012/10/31		2014/04/30	ZAM00106037	65000000	5.575		ISDF	None			ZAR JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM00106037		5.575												2014/04/30		
							ZAM00106037		5.575											2012-10-31			
							ZAM00106037		5.581											2013-01-30	2013/01/30		
							ZAM00106037		5.625											2013-04-30	2013/04/30		
							ZAM00106037		5.65											2013-07-30	2013/07/30		
							ZAM00106037		5.642											2013-10-30	2013/10/30		
							ZAM00106037		5.675											2014-01-30	2014/01/30		
Debentures	SRBDEB20121128ZT4J960	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/31		2012/11/31	ZAM00106250	78000000	4.96		TERM	None											Category2
Debentures	SRBDEB20121227ZT4J990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/31		2012/12/31	ZAM00106327	515000000	4.99		TERM	None											Category2
Debentures	SRBDEB20121227ZT4J995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/31		2012/12/31	ZAM00106212	1170000000	4.995		TERM	None											Category2
Debentures	SRBDEB20121107ZT5L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/31		2013/11/31	ZAM00106236	450000000	5		TERM	None											Category2
Debentures	SRBDEB20121212ZT4J995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/31		2013/12/31	ZAM00106277	1000000000	4.995		TERM	None											Category2
Debentures	SRBDEB20121114ZT4J985	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/31		2013/11/31	ZAM00106277	500000000	4.985		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130920ZT5J2	NEDBANK CAPITAL	Matured	2012/10/31		2013/09/02	ZAM00106300	1000000	5.2		TERM	None											Category2
Treasury Bills	NATTBX20131030	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/31		2013/10/31	ZAM00105973	7360000000	0			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20130431	ESKOM HOLDINGS SOC LTD	Matured	2012/10/31		2013/04/30	ZAM00106111	500000000				None											Category1
Negotiable Certificates Of Deposit	SBKNCD20130430ZT5J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/31		2013/04/30	ZAM00106152	200000000	5.2		TERM	None											Category2
Debentures	SRBDEB20121107ZT4J995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/31		2012/11/31	ZAM00106228	800000000	4.995		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20130430ZT5J6	ABSA BANK LIMITED	Matured	2012/10/31		2013/04/30	ZAM00106301	1000000000	5		TERM	None											Category2
Debentures	SRBDEB20121114ZT5L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/31		2013/11/31	ZAM00106301	2000000000	5		TERM	None											Category2
Debentures	SRBDEB20121227ZT5L000	SOUTH AFR

							ZAM0001064B3															2015/05/04
							ZAM0001064B3	5.31												2012/11/06		
							ZAM0001064B3	5.916												2013/05/06	2014/05/02	
							ZAM0001064B3	5.96												2013/06/02	2013/06/02	
							ZAM0001064B3	5.968												2013/06/02	2013/06/02	
							ZAM0001064B3	5.977												2013/11/04	2015/11/02	
							ZAM0001064B3	6.51												2014/02/03	2014/02/03	
							ZAM0001064B3	6.61												2014/05/05	2015/02/02	
							ZAM0001064B3	6.81												2014/06/04	2014/08/04	
							ZAM0001064B3	6.91												2014/10/03	2015/08/04	
							ZAM0001064B3	6.952												2014/10/03	2015/08/04	
							ZAM0001064B3	6.952												2015/05/04	2015/02/04	
							ZAM0001064B3	7.138												2015/08/05	2014/11/03	
Negotiable Certificates Of Deposit	RAMNCD0201711020ST,2100000	RAND MERCHANT BANK	Matured	2012/11/02		2011/11/02	ZAM0001065I4	0	7.21		SEMI	Based on issue date	2									Category2
Negotiable Certificates Of Deposit	ABPNCD0201302012T1	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/01	ZAM0001066R6	0	5.31		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013QJ03XXXXPLB4B,	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM0001066S0	3030000000	5.55		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category2
							ZAM0001066S0		5.555											2012/11/06		
							ZAM0001066S0		5.94											2013/02/01		
							ZAM0001066S0		5.956											2013/05/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311013QJ03XXXXPLB4G,	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM0001066S0	7000000	5.613		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-45-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/01			Category3
							ZAM0001066S1		5.525											2012/11/02		
							ZAM0001066S1		5.526											2013/02/01		
							ZAM0001066S1		5.578											2013/05/02		
							ZAM0001066S1		5.582											2013/08/01		
Floating Rate Notes	RANFRN0201311023JU03XXXXPLP0.85	RAND MERCHANT BANK	Matured	2012/11/02		2015/11/02	ZAM0001066S5	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAM0001066S5		5.525											2015/11/02		
							ZAM0001066S5		5.525											2012/11/02		
							ZAM0001066S5		5.551											2013/02/04	2013/02/04	
							ZAM0001066S5		5.574											2013/05/02	2013/05/02	
							ZAM0001066S5		5.963											2013/08/02	2013/08/02	
							ZAM0001066S5		5.992											2013/11/04	2013/11/04	
							ZAM0001066S5		6.026											2014/02/03	2014/02/03	
							ZAM0001066S5		6.025											2014/05/05	2014/05/05	
							ZAM0001066S5		6.026											2014/08/05	2014/08/05	
							ZAM0001066S5		6.101											2014/11/03	2014/11/03	
							ZAM0001066S5		6.16											2015/02/02	2015/02/02	
							ZAM0001066S5		6.961											2015/05/04	2015/05/04	
							ZAM0001066S5		7.15											2015/08/03	2015/08/03	
Floating Rate Notes	ABFFRN0201311013U03XXXXPLP0.3750	ABSA BANK LIMITED	Matured	2012/11/02		2013/11/02	ZAM0001066S3	24000000	5.44		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0001066S3		5.44											2013/02/01		
							ZAM0001066S3		5.45											2012/11/02		
							ZAM0001066S3		5.456											2013/02/01	2013/08/01	
							ZAM0001066S3		5.5											2013/05/02	2013/11/01	
							ZAM0001066S3		5.558											2013/08/01	2013/05/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311013U03XXXXPL9.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	ZAM0001066S1	30000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM0001066S1		5.45											2013/11/02		
							ZAM0001066S1		5.45											2012/11/02		
							ZAM0001066S1		5.456											2013/02/04	2013/02/04	
							ZAM0001066S1		5.5											2013/05/02	2013/05/02	
							ZAM0001066S1		5.508											2013/08/01	2013/05/02	
Floating Rate Notes	RANFRN0201311013JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/02	ZAM0001065S8	27000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001065S8		5.475											2013/11/01		
							ZAM0001065S8		5.475											2012/11/02		
							ZAM0001065S8		5.481											2013/02/01	2013/02/04	
							ZAM0001065S8		5.52											2013/05/02	2013/05/02	
							ZAM0001065S8		5.52											2013/08/01	2013/05/02	
Floating Rate Notes	RANFRN0201311013U03XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM0001065U6	300000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
							ZAM0001065U6		5.5											2013/12/02		
							ZAM0001065U6		5.5											2012/11/02		
							ZAM0001065U6		5.52											2013/02/04	2013/12/02	
							ZAM0001065U6		5.525											2013/03/04	2013/03/04	
							ZAM0001065U6		5.55											2013/06/03	2013/06/03	
							ZAM0001065U6		5.558											2013/09/02	2013/09/02	
Floating Rate Notes	RANFRN0201311013U03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM0001066R4	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001066R4		5.475											2013/11/01		
							ZAM0001066R4		5.475											2012/11/02		
							ZAM0001066R4		5.481											2013/02/01		
							ZAM0001066R4		5.52											2013/05/02		
							ZAM0001066R4		5.525											2013/08/01		
							ZAM0001066R4		5.558											2013/09/02		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201411030JU03XXXXPLB75,	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM0001066S9	5000000	5.625		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM0001066S9													2014/01/31		
							ZAM0001066S9		5.625											2012/11/02		
							ZAM0001066S9		5.651											2013/11/01		
							ZAM0001066S9		5.875											2015/05/02	2013/08/02	
							ZAM0001066S9		5.895											2013/08/02	2014/11/03	
							ZAM0001066S9		5.893											2013/11/01	2014/08/01	
							ZAM0001066S9		5.925											2014/02/03	2015/02/02	
							ZAM0001066S9		5.925											2014/05/05	2015/05/04	
Floating Rate Notes	RANFRN0201505053JU03XXXXPLP0.78	RAND MERCHANT BANK	Matured	2012/11/05		2015/05/05	ZAM0001069Z1	300000000	5.855		ISDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined				Category3
							ZAM0001069Z1		5.855											2015/05/05		
							ZAM0001069Z1		5.855											2012/11/05		
							ZAM0001069Z1		5.861											2013/02/05	2013/02/05	
							ZAM0001069Z1		5.875											2013/05/05	2013/05/05	
							ZAM0001069Z1		5.913											2013/08/05	2013/08/05	
							ZAM0001069Z1		5.922											2013/11/05	2013/11/05	
							ZAM0001069Z1		5.955											2014/02/05	2014/02/05	
							ZAM0001069Z1		6.400											2014/02/05	2014/05/05	
							ZAM0001069Z1		6.555											2014/05/05	2014/05/05	
							ZAM0001069Z1		6.755											2014/08/05	2014/08/05	
							ZAM0001069Z1		6.855											2014/11/05	2014/11/05	
							ZAM0001069Z1		7.05											2015/02/05	2015/02/05	
Floating Rate Notes	RANFRN0201311053JU03XXXXPLP0.83	RAND MERCHANT BANK	Matured	2012/11/05		2015/11/05	ZAM0001070B1	0	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.83-PRCT		None	Issuer Defined				Category3
							ZAM0001070B1		5.905											2015/11/05		
							ZAM0001070B1		5.905											2012/11/05		
							ZAM0001070B1		5.911											2013/02/05	2013/02/05	
							ZAM0001070B1		5.925											2013/05/05	2013/05/05	
							ZAM0001070B1		5.963											2013/08/05	2013/08/05	
							ZAM0001070B1		5.972											2013/11/05	2013/11/05	
							ZAM0001070B1		6.505											2014/02/05	2014/02/05	
							ZAM0001070B1		6.605											2014/05/05	2014/05/05	
							ZAM0001070B1		6.805											2014/08/05	2014/08/05	
							ZAM0001070B1		6.905											2014/11/05	2014/11/05	
							ZAM0001070B1		7.05											2015/02/05	2015/02/05	
							ZAM0001070B1		6.94											2015/05/05	2015/05/05	
							ZAM0001070B1		7.13											2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511053U03XXXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2015/11/05	ZAM0001070B6	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
							ZAM0001070B6		5.8											2015/11/05		
							ZAM0001070B6		5.8											2012/11/05		
							ZAM0001070B6		5.905											2013/02/05	2013/02/05	
							ZAM0001070B6		5.925											2013/05/05	2013/05/05	
							ZAM0001070B6		5.956											2013/08/05	2013/08/05	
							ZAM0001070B6		5.967											2013/11/05	2013/11/05	
							ZAM0001070B6		6.6											2014/02/05	2014/02/05	
							ZAM0001070B6		6.8											2014/05/05	2014/05/05	
							ZAM0001070B6		6.9											2014/08/05	2014/08/05	
							ZAM0001070B6		7.0											2014/11/05	2014/11/05	
							ZAM0001070B6		6.952											2015/02/05	2015/02/05	
							ZAM0001070B6		6.942											2015/05/05	2015/05/05	
							ZAM0001070B6		7.129											2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311053QJ03XXXXPLB4B,	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001071G1	37000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001071G1		5.555											2012/11/05		
							ZAM0001071G1		5.601											2013/02/05		
							ZAM0001071G1		5.605											2013/05/06		
							ZAM0001071G1		5.613											2013/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311053QJ03XXXXPLB4B,	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001069S4	1000000000	5.555		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001069S4		5.555											2012/11/05		
							ZAM0001069S4		5.601											2013/02/05		
							ZAM0001069S4		5.605											2013/05/06		
							ZAM0001069S4		5.613											2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201305062TS,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM0001071Y7	4000000	5.225		TERM	None										Category2
Floating Rate Notes	RANFRN0201311053JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM0001069S2	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001069S2													2013/11/05		
							ZAM0001069S2		5.475											2012/11/05		
							ZAM0001069S2		5.481											2013/02/05		
							ZAM0001069S2		5.52											2013/05/05		
							ZAM0001069S2		5.525											2013/08/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201411075JU03XXXXPLP1.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/07	ZAM0001069S8	150000000	6.43		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001069S8													2013/05/06		
							ZAM0001069S8		6.13											2012/11/06		
							ZAM0001069S8		6.136											2013/02/05	2013/02/05	
							ZAM0001069S8		6.2											2013/05/06	2013/05/06	
							ZAM0001069S8		6.206											2013/08/05	2013/11/06	
							ZAM0001069S8		6.217											2013/11/06	2016/08/05	
							ZAM0001069S8		6.76											2014/02/05	2014/05/05	
							ZAM0001069S8		6.85											2014/05/05	2015/02/02	
							ZAM0001069S8		7.05											2014/08/05	2015/05/04	
							ZAM0001069S8		7.15											2014/11/06	2015/08/04	
							ZAM0001069S8		7.175											2015/02/02	2013/08/05	
							ZAM0001069S8		7.195											2015/05/05	2016/11/07	
							ZAM0001069S8		7.375											2015/08/05	2014/11/05	
							ZAM0001069S8		7.395											2015/11/05	2015/11/05	
							ZAM0001069S8		8.058											2016/02/05	2016/05/05	
							ZAM0001069S8		8.258											2016/05/05	2015/08/05	
							ZAM0001069S8		8.413											2016/08/05	2015/08/05	
Floating Rate Notes	RANFRN0201311053JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM0001069T0	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001069T0													2013/11/04		
							ZAM0001069T0		5.475											2012/11/05		
							ZAM0001069T0		5.481											2013/02/04		
							ZAM0001069T0		5.503											2013/05/06		
							ZAM0001069T0		5.525											2013/08/05		
Floating Rate Notes	RANFRN0201311053JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM0001070D2	80000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001070D2		5.475											2013/11/05		
							ZAM0001070D2		5.475											2012/11/05		
							ZAM0001070D2		5.481											2013/02/05		
							ZAM0001070D2		5.52											2013/05/06		
							ZAM0001070D2		5.525											2013/08/05		
Floating Rate Notes	ABFFRN0201505053QJ03XXXXPLP0.785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/05	ZAM0001069V3	230000000	5.96		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001069V3		5.96											2012/11/05		
							ZAM0001069V3		5.966											2013/02/05		
							ZAM0001069V3		5.91											2013/05/06		
							ZAM0001069V3		5.918											2013/08/05		
							ZAM0001069V3		6.36											2014/02/05		
							ZAM0001069V3		6.46											2014/05/05		
							ZAM0001069V3		6.56											2014/08/05		
							ZAM0001069V3		6.76											2014/11/05		
							ZAM0001069V3		6.86											2015/02/05		
							ZAM0001069V3		6.985											2015/05/05		
Floating Rate Notes	ABFFRN0201311053JU03XXXXPLP0.385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001070D6	150000000	5.45		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001070D6		5.45											2012/11/05		
							ZAM0001070D6		5.450											2013/02/05		
							ZAM0001070D6		5.51											2013/05/06		
							ZAM0001070D6		5.518											2013/08/05		
Negotiable Certificates Of Deposit	IPNZCD0201711060ST,30	INVESTEC BANK LIMITED	Matured	2012/11/05		2017/11/05	ZAM0001069S6	500000000	7.3		SEMI	Based on issue date	5									Category2
Promissory Notes	ABBPRX0201311060ST,1000	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001069S7	3000000000	5.47		TERM	None										Category2
Floating Rate Notes	RANFRN0201311055JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM0001069S0	40000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001069S0		5.475											2013/11/05		
							ZAM0001069S0		5.475											2012/11/05		
							ZAM0001069S0		5.502											2013/02/05		
							ZAM0001069S0		5.525											2013/05/05		
							ZAM0001069S0		5.558											2013/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201305062TS,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM0001069V9	610000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201711030ST,22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/05	ZAM0001070V0	500000000	7.22		ISDF	None										Category2
							ZAM0001070V0													2013/11/05		
							ZAM0001070V0													2015/05/06		
							ZAM0001070V0													2014/05/06		
							ZAM0001070V0													2014/11/06		
							ZAM0001070V0													2015/05/06		
							ZAM0001070V0													2016/11/06		
							ZAM0001070V0													2017/05/04		
							ZAM0001070V0													2017/11/03		
Negotiable Certificates Of Deposit	SBSNCD0201305062TS,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/06	ZAM0001069W9	910000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201305062TS,2550000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/06	ZAM0001069W7	800000	5.225		TERM	None										Category2
Floating Rate Notes	ABFFRN0201311053JU03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM0001069W6	270000000	5.475		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05			Category3
							ZAM0001069W6		5.475											2012/11/05		
							ZAM0001069W6		5.481											2013/02/05		
							ZAM0001069W6		5.52											2013/05/05		
							ZAM0001069W6		5.525											2013/08/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311073QJ03XXXXPL465	INVESTEC BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM0001070J1	0	5.54		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.465-PRCT		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM0001070J1		5.54											2012/11/07		
							ZAM0001070J1		5.545											2013/02/07		
							ZAM0001070J1		5.565											2013/05/07		
							ZAM0001070J1		5.598											2013/08/07		
Floating Rate Notes	ABFFRN0201311073JU03XXXXPL840,	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM0001070S9	710000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM0001070S9		5.475											2012/11/07		
							ZAM0001070S9		5.481											2013/02/07	2013/08/07	
							ZAM0001070S9		5.503											2013/05/07	2013/11/07	
							ZAM0001070S9		5.525											2013/08/07	2013/05/07	
Floating Rate Notes	RANFRN0201411073JU03XXXXPL66	RAND MERCHANT BANK	Matured	2012/11/07		2014/11/07	ZAM0001070S3	0	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		None	Issuer Defined				Category3
							ZAM0001070S3		5.725											2014/11/07		
							ZAM0001070S3		5.728											2012/11/07		
							ZAM0001070S3		5.741											2013/02/07	2013/02/07	
							ZAM0001070S3		5.755											2013/05/07	2013/05/07	
							ZAM0001070S3		5.795											2013/08/07	2013/08/07	
							ZAM0001070S3		5.850											2013/11/07	2013/11/07	
							ZAM0001070S3		6.335											2014/02/07	2014/02/07	
							ZAM0001070S3		6.543											2014/05/07	2014/05/07	
Floating Rate Notes	ABFFRN0201311073JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM0001070S4	150000000	5.475		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/07			Category3
							ZAM0001070S4		5.475											2014/05/07		
							ZAM0001070S4		5.475											2012/11/07		
							ZAM0001070S4		5.481											2013/02/07		
							ZAM0001070S4		5.503											2013/05/07		
							ZAM0001070S4		5.525											2013/08/07		
Floating Rate Notes	RANFRN0201311073JU03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/11/07		2013/11/07	ZAM0001070W6	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001070W6		5.475											2013/11/07		
							ZAM0001070W6		5.475											2012/11/07		
							ZAM0001070W6		5.481											2013/02/07		
							ZAM0001070W6		5.525											2013/05/07		
							ZAM0001070W

								ZAM000127917		5.475										2012/11/07			
								ZAM000127917		5.481										2013/02/07		2013/02/07	
								ZAM000127917		5.525										2013/05/07		2013/05/07	
								ZAM000127917		5.533										2013/08/07		2013/08/07	
Treasury Bills	MATTBXX201311061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/06	ZAM000136640	7960000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/07		2013/11/06	ZAM000137309	150000000			None												Category1
Debentures	SRIDEB201211144774.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/14	ZAM000137362	3000000000		4.99	TERM	None											Category2
Debentures	SRIDEB201211146775.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/14	ZAM000137374	1000000000		5	TERM	None											Category2
Debentures	SRIDEB201211237274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/21	ZAM000137485	2600000000		4.99	TERM	None											Category2
Debentures	SRIDEB201301005675.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/08	ZAM000137519	800000000		5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201302005675.000000	RAND MERCHANT BANK	Matured	2012/11/07		2013/02/07	ZAM000137602	2000000000		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201302077575.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/02/07	ZAM000137602	600000000		5.025	TERM	None											Category2
Debentures	SRIDEB201212005275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/12/06	ZAM000137430	600000000		5	TERM	None											Category2
Debentures	SRIDEB201301027475.375	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/07	ZAM000137440	2000000000		4.375	TERM	None											Category2
Debentures	SRIDEB201301027499.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/07	ZAM000137507	1000000000		4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201302077575.000000	RAND MERCHANT BANK	Matured	2012/11/07		2013/02/07	ZAM000137602	2000000000		5.05	TERM	None											Category2
Debentures	SRIDEB201211146774.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/14	ZAM000137390	1000000000		4.99	TERM	None											Category2
Debentures	SRIDEB201212005275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/12/06	ZAM000137424	2500000000		4.995	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311073UJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/11/07	ZAM000137506	1910000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000137506														2013/11/07	
								ZAM000137506		5.45										2012/11/07			
								ZAM000137506		5.456										2013/02/07		2013/02/07	
								ZAM000137506		5.5										2013/05/07		2013/05/07	
								ZAM000137506		5.506										2013/08/07		2013/08/07	
Debentures	SRIDEB201211146774.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/14	ZAM000137408	1250000000		4.995	TERM	None											Category2
Debentures	SRIDEB201301027475.955	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/01/07	ZAM000137499	3400000000		4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311073TS.425	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000137531	5000000000		5.425	TERM	None											Category2
Promissory Notes	ABBPNX201311073.500	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000137547	1000000000		5.5	TERM	None											Category2
Debentures	SRIDEB201211237274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/21	ZAM000137487	2000000000		4.99	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201302005675	NEDBANK CAPITAL	Matured	2012/11/07		2013/02/08	ZAM000137614	8000000		5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201302005675.225	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000137697	25000000		5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201302077575.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/12	ZAM000137663	40000000		5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201312995775.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000137735	10000000		5.425	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201302005715.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000137715	8000000		5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201302005675.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000137697	200000000		5.025	TERM	None											Category2
Floating Rate Notes	RAAFRN201211285JU03XXXPL4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000137671	6000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000137671														2013/11/08	
								ZAM000137671		5.475										2012/11/08			
								ZAM000137671		5.481										2013/02/08		2013/02/08	
								ZAM000137671		5.525										2013/05/08		2013/05/08	
								ZAM000137671		5.533										2013/08/08		2013/08/08	
Commercial Paper Bills/ Capital Project Bills	ESKCPR201211291	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2013/11/06	ZAM000137309	200000000			None												Category1
Floating Rate Notes	ABFFRN201311085JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000137739	220000000		5.475	GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08				Category3
								ZAM000137739		5.475										2012/11/08			
								ZAM000137739		5.481										2013/02/08			
								ZAM000137739		5.525										2013/05/08			
								ZAM000137739		5.533										2013/08/08			
Linked Negotiable Certificates Of Deposit	IPNLNCD201311083JU03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000137689	243000000		5.555	GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08				Category3
								ZAM000137689		5.555										2012/11/08			
								ZAM000137689		5.561										2013/02/08			
								ZAM000137689		5.605										2013/05/08			
								ZAM000137689		5.615										2013/08/08			
Negotiable Certificates Of Deposit	RAANCD201311086TS.4500000	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/06	ZAM000137912	5000000000		5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711075UJ03XXXXPL F1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/06	ZAM000137861	210000000		8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000137861														2017/11/06	
								ZAM000137861		6.175										2012/11/06			
								ZAM000137861		6.181										2013/02/06		2013/02/06	
								ZAM000137861		6.225										2013/05/06		2013/05/06	
								ZAM000137861		6.233										2013/08/06		2013/08/06	
								ZAM000137861		6.242										2013/11/06		2013/11/06	
								ZAM000137861		6.275										2014/02/06		2014/02/06	
								ZAM000137861		6.675										2014/05/06		2014/05/06	
								ZAM000137861		7.075										2014/08/06		2014/08/06	
								ZAM000137861		7.175										2014/11/06		2014/11/06	
								ZAM000137861		7.2										2015/02/06		2015/02/06	
								ZAM000137861		7.215										2015/05/06		2015/05/06	
								ZAM000137861		7.4										2015/08/06		2015/08/06	
								ZAM000137861		7.417										2015/11/06		2015/11/06	
								ZAM000137861		8.065										2016/02/06		2016/02/06	
								ZAM000137861		8.4										2016/05/06		2016/05/06	
								ZAM000137861		8.456										2016/08/06		2016/08/06	
								ZAM000137861		8.456										2016/11/07		2016/11/07	
								ZAM000137861		8.5										2017/02/07		2017/02/07	
								ZAM000137861		8.442										2017/05/06		2017/05/06	
								ZAM000137861		8.167										2017/08/07		2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201311083JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2013/11/08	ZAM000137945	160000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000137945														2013/11/08	
								ZAM000137945		5.45										2012/11/08			
								ZAM000137945		5.456										2013/02/11		2013/02/11	
								ZAM000137945		5.5										2013/05/08		2013/05/08	
								ZAM000137945		5.506										2013/08/12		2013/08/12	
Floating Rate Notes	RAAFRN201311085JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/08	ZAM000137853	4000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000137853														2013/11/08	
								ZAM000137853		5.475										2012/11/08			
								ZAM000137853		5.481										2013/02/08		2013/02/08	
								ZAM000137853		5.525										2013/05/08		2013/05/08	
								ZAM000137853		5.533										2013/08/08		2013/08/08	
Floating Rate Notes	RAAFRN201311113JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/11	ZAM000137879	50000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000137879														2013/11/11	
								ZAM000137879		5.475										2012/11/08			
								ZAM000137879		5.481										2013/02/11		2013/02/11	
								ZAM000137879		5.525										2013/05/11		2013/05/11	
								ZAM000137879		5.533										2013/08/12		2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405003JU03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/05/02	ZAM000137929	1000000		5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
								ZAM000137929														2014/05/02	
								ZAM000137929		5.325										2012/11/09			
								ZAM000137929		5.375										2013/02/02		2013/02/02	
								ZAM000137929		5.575										2013/05/08		2013/05/08	
								ZAM000137929		5.585										2013/08/12		2013/08/12	
								ZAM000137929		5.625										2013/11/11		2013/11/11	
								ZAM000137929		6.125										2014/02/10		2014/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201311085JU03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/09		2013/11/08	ZAM000138018	75000000		5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000138018														2013/11/08	
								ZAM000138018		5.45										2012/11/08			
								ZAM000138018		5.456										2013/02/07		2013/02/07	
								ZAM000138018		5.5										2013/05/07		2013/05/07	
								ZAM000138018		5.506										2013/08/07		2013/08/07	
Floating Rate Notes	ABFFRN201311113JU03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/11	ZAM000137804	50000000		5.475	GUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/11				Category3
								ZAM000137804		5.475										2012/11/09			
								ZAM000137804		5.481										2013/02/11			
								ZAM000137804		5.525										2013/05/11			
								ZAM000137804		5.533										2013/08/12			
Floating Rate Notes	ABFFRN201311085JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000137838	300000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000137838														2013/08/08	
								ZAM000137838		5.475										2012/11/08			
								ZAM000137838		5.481										2013/02/08		2013/02/08	
								ZAM000137838		5.525										2013/05/08		2013/05/08	
								ZAM000137838		5.533										2013/08/08		2013/08/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD201511085JU03XXXXPL8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/06	ZAM000137952	5000000		5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000137952														2015/11/06	
								ZAM000137952		5.875										2012/11/06			
								ZAM000137952		5.881										2013/02/07		2013/02/07	
								ZAM000137952		5.925										2013/05/07		2013/05/07	
								ZAM000137952		5.933										2013/08/07		2013/08/07	
								ZAM000137952		6.375										2013/11/07		2013/11/07	
								ZAM000137952		6.475										2014/02/07		2014/02/07	
								ZAM000137952												2014/05/07		2014/05/07	
								ZAM000137952		6.775										2014/08/07		2014/08/07	
								ZAM000137952		6.875										2014/11/07		2014/11/07	
								ZAM000137952		7.3										2015/02/07		2015/02/07	
								ZAM000137952		7.375										2015/05/07		2015/05/07	
Negotiable Certificates Of Deposit	NBNNCD201302005675.	NEDBANK CAPITAL	Matured	2012/11/09		2013/02/08	ZAM000137996	1000000		5	TERM	None											Category2
Floating Rate Notes	RAAFRN201311073JU03XXXXPL4	RAND MERCHANT BANK	Matured	2012/11/09		2013/11/07	ZAM000137754	4000000		5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000137754														2013/11/07	
								ZAM000137754		5.475										2012/11/09			
								ZAM000137754		5.481										2013/02/07		2013/02/07	
								ZAM000137754		5.525										2013/05/07		2013/05/07	
								ZAM000137754		5.533										2013/08/07		2013/08/07	
Promissory Notes	ABBPNX201311086TS.905	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/06	ZAM000137770	150000000		5.905	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305005715.25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/08	ZAM000137895	125000000		5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201302005715.025	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/11/09		2013/05/08	ZAM000137881	100000000		5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD201305005715.0000000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/08	ZAM000137762	1100000000		5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305076575.50	ABSA BANK LIMITED	Matured	2012/11/09		2013/05/08	ZAM000137978	30000000		5.5	TERM	None											Category2
Floating Rate Notes	RAAFRN201211073JU03XXXXPL F1.1	RAND MERCHANT BANK	Matured	2012/11/09		2017/11/08	ZAM000137788	400000		8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
								ZAM000137788														2017/11/07	
								ZAM000137788		6.175										2012/11/08			
								ZAM000137788		6.181										2013/02/07		2013/02/07	
								ZAM000137788		6.225										2013/05/07		2013/05/07	
								ZAM000137788		6.233										2013/08/07		2013/08/07	
								ZAM000137788		6.275										2013/11/07		2013/11/07	
								ZAM000137788		6.775										2014/02/07		2014/02/07	
								ZAM000137788												2014/05/07		2014/05/07	
								ZAM000137788		7.175										2014/08/07		2014/08/07	
								ZAM000137788		7.185										2014/11/07		2014/11/07	
								ZAM000137788		7.2										2015/02/09		2015/02/09	
								ZAM000137788		7.231										2015/05/07		2015/05/07	
								ZAM000137788		7.4										2015/08/07		2015/08/07	
								ZAM000137788		7.425										2015/11/09		2015/11/09	
								ZAM000137788		8.065										2016/02/08		2016/02/08	
								ZAM000137788		8.4										2016/05/08		2016/05/08	
								ZAM000137788		8.456										2016/08/08		2016/08/08	
								ZAM000137788		8.456										2016/11/07		2016/11/07	
								ZAM000137788		8.45										2017/02/07		2017/02/07	
								ZAM000137788		8.442										2017/05/08		2017/05/08	
								ZAM000137788		8.167										2017/08/07		2017/08/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201411103JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/03	ZAM000138034	65000000		5.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				Category3
								ZAM000138034														2014/11/03	
								ZAM000138034		5.725										2012/11/08			
								ZAM000138034		5.731										2013/02/07		2013/02/07	
								ZAM000138034		5.775										2013/05/07		2013/05/07	
								ZAM000138034		5.783										2013/08/07		2013/08/07	
								ZAM000138034		5.825										2013/11/07		2013/11/07	
								ZAM000138034		6.325										2014/02/07		2014/02/07	
								ZAM000138034		6.435										2014/05/07		2014/05/07	
								ZAM000138034		6.675										2014/08/11		2014/08/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD201711073UJ03XXXXPL F1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2017/11/07	ZAM000137887	210000000		8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined				Category3
								ZAM000137887														2017/11/07	
								ZAM000137887		6.175										2012/11/07			
								ZAM000137887		6.181										2013/02/11		2013/02/11	
								ZAM000137887		6.225										2013/05/08		2013/05/08	
								ZAM000137887		6.233										2013/08/12		2013/08/12	
								ZAM000137887		6.275										2013/11/11		2013/11/11	
								ZAM000137887		6.775										2014/02/10		2014/02/10	
								ZAM000137887		6.875										2014/05/12		2014/05/12	
								ZAM000137887		7.135										2014/08/12		2014/08/12	
								ZAM000137887		7.150										2014/11/10		2014/11/10	
								ZAM000137887		7.2										2015/02/09		2015/02/09	
								ZAM000137887		7.205										2015/05/11		2015/05/11	
								ZAM000137887		7.4										2015/08/11		2015/08/11	
								ZAM000137887		7.425										2015/11/09		2015/11/09	
								ZAM000137887		8.065										2016/02/08		2016/02/08	
								ZAM000137887		8.4										2016/05/08		2016/05/08	
								ZAM000137887		8.456										2016/08/10		2016/08/10	
								ZAM000137887		8.456										2016/11/08		2016/11/08	
								ZAM000137887		8.45										2017/02/08		2017/02/08	
								ZAM000137887		8.442										2017/05/09		2017/05/09	
								ZAM000137887		8.158										2017/08/14		2017/08/14	
Floating Rate Notes	ABFFRN201711073UJ03XXXXPL F1.075	ABSA BANK LIMITED	Matured	2012/11/09		2017/11/07	ZAM000137911	210000000		8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined				Category3
								ZAM000137911														2015/08/13	
								ZAM000137911		6.13										2012/11/09			
								ZAM000137911		6.156										2013/02/11		2013/08/12	
								ZAM000137911		6.2										2013/05/08		2016/05/08	
								ZAM000137911		6.225										2013/08/12		2013/08/12	
								ZAM000137911		6.275										2013/11/11		2013/11/11	
								ZAM000137911		6.775										2014/02/10		2014/02/10	
								ZAM000137911		6.885										2014/05/12		2014/05/12	
								ZAM000137911		7.135										2014/08/12		2014/08/12	
								ZAM000137911		7.15										2014/11/12		2014/11/12	
								ZAM000137911		7.2										2015/02/12		2015/02/12	
								ZAM000137911		7.205										2015/05/12		2015/05/12	
								ZAM000137911		7.4										2015/08/12		2015/08/12	
								ZAM000137911		7.442										2015/11/12		2015/11/12	
								ZAM000137911		8.065										2016/02/12		2016/02/12	
								ZAM000137911		8.406										2016/05/12		2016/05/12	
								ZAM000137911		8.45										2016/08/12		2016/08/12	
								ZAM000137911		8.456										2016/11/14		2016/11/14	
								ZAM000137911		8.442										2017/02/13		2017/02/13	
								ZAM000137911		8.442										2017/05/12		2017/05/12	
								ZAM000137911		8.158										2017/08/14		2017/08/14	
Floating Rate Notes	ABFFRN201311085JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/08	ZAM000137739	220000000		5.475	GUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08				Category3
								ZAM000137739														2013/08/08	
								ZAM000137739		5.475										2012/11/08			
								ZAM000137739		5.481										2013/02/08			
								ZAM000137739		5.525										2013/05/08			
								ZAM000137739		5.533										2013/08/08			
Floating Rate Notes	RAAFRN201311085JU03XXXXPL B1	RAND MERCHANT BANK	Matured

						ZAM000108515														2014/05/13	
						ZAM000108515		6.179											2012/11/14		
						ZAM000108515		6.181											2013/05/13	2013/05/13	
						ZAM000108515		6.205											2013/08/12	2013/08/12	
						ZAM000108515		6.223											2013/08/12	2017/11/13	
						ZAM000108515		6.282											2013/11/12	2014/02/13	
						ZAM000108515		6.779											2014/02/12	2013/08/13	
						ZAM000108515		6.8											2014/05/12	2014/08/13	
						ZAM000108515		7.156											2014/08/12	2015/02/13	
						ZAM000108515		7.192											2014/11/12	2014/11/13	
						ZAM000108515		7.2											2015/02/12	2015/02/13	
						ZAM000108515		7.225											2015/05/12	2015/05/13	
						ZAM000108515		7.4											2015/08/12	2015/02/13	
						ZAM000108515		7.442											2015/11/12	2015/11/13	
						ZAM000108515		8.085											2016/02/12	2016/02/13	
						ZAM000108515		8.356											2016/05/12	2016/05/13	
						ZAM000108515		8.45											2016/08/12	2016/08/13	
						ZAM000108515		8.452											2016/11/14	2016/11/14	
						ZAM000108515		8.442											2017/02/12	2017/02/13	
						ZAM000108515		8.446											2017/05/12	2016/05/13	
						ZAM000108515		8.156											2017/08/14	2013/11/13	
Commercial Paper Bills/ Capital Project Bills	ESKCP08201305161		TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/11/13	2013/05/16	ZAM000108524	100000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP08201305161		ESKOM HOLDINGS SOC LTD	Matured	2012/11/13	2013/05/16	ZAM000108525	200000000	5.225	TERM	None										Category1
Floating Rate Notes	ABPFRN201211133QJ03XXXXPL01.075		ABSA BANK LIMITED	Matured	2012/11/13	2017/11/13	ZAM000108529	250000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
						ZAM000108529														2014/05/13	
						ZAM000108529		6.13											2012/11/13		
						ZAM000108529		6.156											2013/02/13	2013/05/13	
						ZAM000108529		6.2											2013/08/13	2013/08/13	
						ZAM000108529		6.224											2013/08/13	2017/11/13	
						ZAM000108529		6.258											2013/11/13	2014/02/13	
						ZAM000108529		6.79											2014/02/13	2013/08/13	
						ZAM000108529		6.875											2014/05/13	2014/08/13	
						ZAM000108529		7.135											2014/08/13	2015/02/13	
						ZAM000108529		7.161											2014/11/13	2014/11/13	
						ZAM000108529		7.25											2015/02/13	2015/05/13	
						ZAM000108529		7.2											2015/02/13	2015/02/13	
						ZAM000108529		7.375											2015/08/13	2015/02/13	
						ZAM000108529		7.411											2015/11/12	2015/11/13	
						ZAM000108529		8.056											2016/02/12	2016/02/13	
						ZAM000108529		8.356											2016/05/12	2016/05/13	
						ZAM000108529		8.425											2016/08/12	2016/08/13	
						ZAM000108529		8.417											2016/11/14	2016/11/14	
						ZAM000108529		8.417											2017/02/12	2017/02/13	
						ZAM000108529		8.417											2017/05/12	2017/05/13	
						ZAM000108529		8.133											2017/08/14	2013/11/13	
Negotiable Certificates Of Deposit	IRNNCD02013111387L45		INVESTEC BANK LIMITED	Matured	2012/11/13	2013/11/12	ZAM000108208	5000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD02013111387L8.6698		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13	2013/11/12	ZAM000108209	4.69E+07	8.6698	TERM	None										Category2
Negotiable Certificates Of Deposit	ABSPNN201311137L8		AFRICAN BANK LTD. (SOC)	Matured	2012/11/13	2013/11/12	ZAM000108240	5000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02013111387L8.6137		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13	2013/11/12	ZAM000108257	5000000	4.81457	TERM	None										Category2
Debentures	SRBDEBA201211287T4.990		SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/12	ZAM000108449	1325000000	4.99	TERM	None										Category2
Debentures	SRBDEBA201211287T5.000		SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/12	ZAM000108497	1155000000	5	TERM	None										Category2
Debentures	SRBDEBA201211287T4.995		SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/12	ZAM000108521	350000000	4.995	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP08201301171		ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/01/17	ZAM000108280	200000000			None										Category1
Debentures	SRBDEBA201211287T4.990		SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/12	ZAM000108513	300000000	4.99	TERM	None										Category2
Debentures	SRBDEBA201211287T4.990		SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/12	ZAM000108513	300000000	4.99	TERM	None										Category2
Debentures	SRBDEBA201211287T4.990		SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/12	ZAM000108547	500000000	4.99	TERM	None										Category2
Promissory Notes	ABPPRN201311152T4.67		ABSA BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108554	10000000	4.67	TERM	None										Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD01311145QJ03XXXXPL0.4		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/11/14	ZAM000108448	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000108448														2013/11/14	
						ZAM000108448		5.478											2012/11/14		
						ZAM000108448		5.481											2013/02/14	2013/02/14	
						ZAM000108448		5.525											2013/05/14	2013/05/14	
						ZAM000108448		5.533											2013/08/14	2013/08/14	
Negotiable Certificates Of Deposit	CBRNCD02013114275.891		CAPITEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108323	200000000	5.891	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02013111427L450000		RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM000108422	10000000	5.425	TERM	None										Category2
Debentures	SRBDEBA201211287T5.05		SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/11/12	ZAM000108473	300000000	5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02013111387L8.05		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/11/12	ZAM000108573	200000000	8.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IRNLNCD01311142QJ03XXXXPL0.475		INVESTEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108414	50000000	5.52	OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Quarterly Payment Cycle	2013/02/14		Category3
						ZAM000108414		5.55												2012/11/14	
						ZAM000108414		5.556												2013/02/14	
						ZAM000108414		5.6												2013/05/14	
						ZAM000108414		5.606												2013/08/14	
Treasury Bills	NATTB08201311131		GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14	2013/11/14	ZAM000108556	7360000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCP08201311141		ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM000108558	150000000			None										Category1
Floating Rate Notes	ABPFRN201311133QJ03XXXXPL01.075		ABSA BANK LIMITED	Matured	2012/11/14	2017/11/14	ZAM000108406	150000000	8.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
						ZAM000108406														2014/05/13	
						ZAM000108406		6.15											2012/11/14		
						ZAM000108406		6.179											2013/02/13	2013/05/13	
						ZAM000108406		6.2											2013/08/13	2017/08/14	
						ZAM000108406		6.206											2013/08/13	2017/11/13	
						ZAM000108406		6.258											2013/11/12	2014/02/13	
						ZAM000108406		6.75											2014/02/13	2013/08/13	
						ZAM000108406		6.875											2014/05/13	2014/08/13	
						ZAM000108406		7.133											2014/08/13	2015/02/13	
						ZAM000108406		7.161											2014/11/13	2014/11/13	
						ZAM000108406		7.179											2015/02/13	2015/05/13	
						ZAM000108406		7.2											2015/05/13	2015/05/13	
						ZAM000108406		7.375											2015/08/13	2015/02/13	
						ZAM000108406		7.411											2015/11/13	2015/11/13	
						ZAM000108406		8.056											2016/02/13	2016/02/13	
						ZAM000108406		8.353											2016/05/13	2017/05/13	
						ZAM000108406		8.425											2016/08/13	2016/08/13	
						ZAM000108406		8.425											2016/11/14	2016/11/14	
						ZAM000108406		8.417											2017/02/13	2017/02/13	
						ZAM000108406		8.417											2017/05/13	2016/05/13	
						ZAM000108406		8.133											2017/08/14	2013/11/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD01711133QJ03XXXXPL01.100		NEDBANK CAPITAL	Matured	2012/11/14	2017/11/14	ZAM000108372	140000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000108372														2014/05/13	
						ZAM000108372		6.179											2012/11/14		
						ZAM000108372		6.181											2013/02/13	2013/05/13	
						ZAM000108372		6.205											2013/05/13	2017/08/14	
						ZAM000108372		6.223											2013/08/13	2017/11/13	
						ZAM000108372		6.258											2013/11/13	2014/02/13	
						ZAM000108372		6.75											2014/02/13	2013/08/13	
						ZAM000108372		6.8											2014/05/13	2014/08/13	
						ZAM000108372		7.156											2014/08/13	2015/02/13	
						ZAM000108372		7.192											2014/11/13	2014/11/13	
						ZAM000108372		7.2											2015/02/13	2015/02/13	
						ZAM000108372		7.225											2015/05/13	2015/05/13	
						ZAM000108372		7.4											2015/08/13	2015/02/13	
						ZAM000108372		7.442											2015/11/13	2015/11/13	
						ZAM000108372		8.085											2016/02/13	2016/02/13	
						ZAM000108372		8.406											2016/05/13	2016/05/13	
						ZAM000108372		8.45											2016/08/13	2016/08/13	
						ZAM000108372		8.456											2016/11/14	2016/11/14	
						ZAM000108372		8.442											2017/02/13	2017/02/13	
						ZAM000108372		8.442											2017/05/13	2017/05/13	
						ZAM000108372		8.156											2017/08/14	2013/11/13	
Floating Rate Notes	RANFRN201311143QJ03XXXXPL0.4		RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM000108562	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAM000108562														2013/11/14	
						ZAM000108562		5.479											2012/11/14		
						ZAM000108562		5.481											2013/02/14	2013/02/14	
						ZAM000108562		5.525											2013/05/14	2013/05/14	
						ZAM000108562		5.533											2013/08/14	2013/08/14	
Commercial Paper Bills/ Capital Project Bills	ESKCP08201212071		ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2012/12/07	ZAM000108588	200000000			None										Category1
Floating Rate Notes	ABPFRN201311153QJ03XXXXPL.B40.		ABSA BANK LIMITED	Matured	2012/11/15	2013/11/15	ZAM000108653	500000000	5.475	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/15		Category3
						ZAM000108653		5.479												2012/11/15	
						ZAM000108653		5.481												2013/02/15	
						ZAM000108653		5.525												2013/05/15	
						ZAM000108653		5.533												2013/08/15	
Negotiable Certificates Of Deposit	NBNNCD02013011275.235		NEDBANK CAPITAL	Matured	2012/11/15	2013/05/15	ZAM000108679	9000000	5.235	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02014111275.51		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2014/12/15	ZAM000108703	10000000	5.51	TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP08201301241		ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/01/24	ZAM000108596	250000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD02013011275.9.23		NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	ZAM000108651	10000000	5.23	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02013111387L840.		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/11/15	ZAM000108651	1000000	4.840	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02013011275.225		NEDBANK CAPITAL	Matured	2012/11/16	2013/05/16	ZAM000108760	20000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD02013011275.35		INVESTEC BANK LIMITED	Matured	2012/11/16	2013/05/21	ZAM000108844	0	5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01305163QJ03XXXXPL.P0.187		NEDBANK CAPITAL	Matured	2012/11/16	2013/05/16	ZAM000108919	200000000	5.263	ISDF	None		ZAR-JIBAR3	PLUS-0.187-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000108919														2013/05/16	
						ZAM000108919		5.263											2012/11/16		
						ZAM000108919		5.27											2013/02/16	2013/02/16	
Negotiable Certificates Of Deposit	RANNCD02013090275.250000		RAND MERCHANT BANK	Matured	2012/11/16	2013/09/02	ZAM000108737	0	5.305	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02013051275.250000		RAND MERCHANT BANK	Matured	2012/11/16	2013/05/31	ZAM000108745	0	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02013051275.225		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/05/31	ZAM000108802	300000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD02013051275.250000		RAND MERCHANT BANK	Matured	2012/11/16	2013/05/16	ZAM000108893	0	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02013011275.25		NEDBANK CAPITAL	Matured	2012/11/16	2013/05/16	ZAM000108901	630000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD02013090275.35		INVESTEC BANK LIMITED	Matured	2012/11/16	2013/09/06	ZAM000108936	0	5.35	TERM	None										Category2
Floating Rate Notes	ABPFRN201305153QJ03XXXXPL0.175		ABSA BANK LIMITED	Matured	2012/11/16	2013/05/16	ZAM000108901	200000000	5.25	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.175-PRCT		None		Quarterly Payment Cycle	2013/02/16		Category3
						ZAM000108901		5.25												2012/11/16	
						ZAM000108901		5.256												2013/02/16	
Commercial Paper Bills/ Capital Project Bills	ESKCP08201311151		ESKOM HOLDINGS SOC LTD	Matured	2012/11/16	2013/11/15	ZAM000108711	200000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD02013011275.225		NEDBANK CAPITAL	Matured	2012/11/16	2013/02/13	ZAM000108726	200000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02013011275.25		NEDBANK CAPITAL	Matured	2012/11/16	2013/08/16	ZAM000108810	0	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02013051275.3		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/05/16	ZAM000108810	300000000	5.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01305173QJ03XXXXPL0.225		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/05/17	ZAM000108877	0	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
						ZAM000108877														2013/05/17	
						ZAM000108877		5.3											2012/11/16		
						ZAM000108877		5.305											2013/02/16	2013/02/16	
						ZAM000108877		5.35											2013/05/16	2013/05/16	
Floating Rate Notes	RANFRN201305163QJ03XXXXPL.P0.2		RAND MERCHANT BANK	Matured	2012/11/16	2013/05/16	ZAM000108885	0	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAM000108885														2013/05/16	
						ZAM000108885		5.275											2012/11/16		
						ZAM000108885		5.295											2013/02/16	2013/02/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD01305163QJ03XXXXPL0.225		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/05/16	ZAM000108893	150000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
						ZAM000108893														2013/05/16	
						ZAM000108893		5.3											2012/11/16		
						ZAM000108893		5.308											2013/02/16	2013/02/16	
Linked Negotiable Certificates Of Deposit	RANLNCD02013111SMPRMFRNMR5.08		RAND MERCHANT BANK	Matured	2012/11/16	2013/11/16	ZAM000108729	470000000	5.42	MNTH	None	15	ZAR-PRIME-	MINUS-3.08-PRCT		None		Ad Hoc			Category3
						ZAM000108729		5.42											2012/11/16		
Floating Rate Notes	ABPFRN201311153QJ03XXXXPL.B40.		ABSA BANK LIMITED	Matured	2012/11/19	2013/11/19	ZAM000108950	150000000	5.475	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-40-BPS		None		Quarterly Payment Cycle	2013/02/19		Category3
						ZAM000108950		5.479											2012/11/19		
						ZAM000108950		5.525											2013/05/20		
						ZAM000108950		5.533											2013/08/19		
Floating Rate Notes	RANFRN201611183QJ03XXXXPL.B105.		RAND MERCHANT BANK	Matured	2012/11/19	2016/11/18	ZAM000108950	0	8.38	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None		Issuer Defined			Category3
						ZAM000108950														2016/11/18	
						ZAM000108950		6.133											2012/11/19	2013/02/18	
						ZAM000108950		6.159											2013/05/18	2013/08/19	
						ZAM000108950		6.159											2013/08/19	2013/11/18	
						ZAM000108950		6.242											2013/11/18	2013/11/18	
						ZAM000108950		6.726											2014/02/18	2014/02/18	
						ZAM000108950		6.85											2014/05/18	2014/05/19	
						ZAM000108950		7.126											2014/08/18	2014/08/18	
						ZAM000108950		7.143											2014/11/18	2014/11/18	
						ZAM000108950		7.25											2015/02/18	2015/02/18	
						ZAM000108950		7.179											2015/05/18	2015/05/18	
						ZAM000108950		7.35											2015/08/18	2015/08/18	
						ZAM000108950		7.393											2015/11/18	2015/11/18	
						ZAM000108950		8.033											2016/02/18	2016/02/18	
						ZAM000108950		8.356											2016/05/18	2016/05/18	
						ZAM000108950		8.356											2016/08/18	2016/08/18	
Floating Rate Notes	RANFRN201311153QJ03XXXXPL.B40.		RAND MERCHANT BANK	Matured	2012/11/19	2013/11/18	ZAM000108957	384000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
						ZAM000108957														2013/11/18	
						ZAM000108957		5.483											2013/02/18	2013/02/18	
						ZAM000108957		5.525											2013/05/20	2013/05/20	
						ZAM000108957		5.533											2013/08/19	2013/08/19	
Bridging Bonds	DBSBBK02013031275.005		DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/19	2013/05/21	ZAM000108976	0	5.005	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD02013041275.25		NEDBANK CAPITAL	Matured	2012/11/19	2013/06/06	ZAM000108976	200000000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD02013051275.225		STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/19	2013/05/17	ZAM000108008	350000000	5.225	TERM	None										Category2
Floating Rate Notes	ABPFRN201305253QJ03XXXXPL0.225		ABSA BANK LIMITED	Matured	2012/11/19	2013/05/20	ZAM000108016	250000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
						ZAM000108016														2013/05/19	
						ZAM000108016		5.308											2013/02/19	2013/05/20	
Negotiable Certificates Of Deposit	RANNCD02013052275.250000		RAND MERCHANT BANK	Matured	2012/11/19	2013/05/20	ZAM000108058	0	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	DBSBBK02013052275.225		DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/19	2013/05/20	ZAM000108065	100000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD02013052275.225		ABSA BANK LIMITED	Matured	2012/11/19	2013/05/20	ZAM000108073	250000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	IRNNCD02013052275.25		INVESTEC BANK LIMITED	Matured	2012/11/19	2013/05/24	ZAM000108024	0	5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD01611183QJ03XXXXPL01.05		NEDBANK CAPITAL	Matured	2012/11/19	2016/11/18	ZAM000108943	100000000	8.38	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM000108943														2016/11/18	
						ZAM000108943		6.133											2012/11/19	2013/02/18	
						ZAM000108943		6.175											2013/05/20	2013/05/20	
						ZAM000108943		6.183											2013/08/19	2013/08/19	
						ZAM000108943		6.242											2013/11/18	2013/11/18	
						ZAM000108943		6.795											2014/02/18	2014/02/18	
						ZAM000108943		6.85											2014/05/18	2014/05/18	
						ZAM000108943		7.125											2014/08/18	2014/08/19	
						ZAM000108943		7.143											2014/11/18	2014/11/18	
						ZAM000108943		7.15											2015/02/18	2015/02/18	
						ZAM000108943		7.179											2015/05/18	2015/05/18	
						ZAM000108943		7.26											2015/08/18	2015/08/18	
						ZAM000108943		7.393											2015/11/18	2015/11/18	
						ZAM000108943		8

Negotiable Certificates Of Deposit	SBSNCD4201304202ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/05/22	AM00010942	11500000	5.2	TERM	None													Category2
Bridging Bonds	DBSBBXA201305227S.295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/05/22	AM00010944	1500000000	5.295	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201311222TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	AM00010943	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	DBSBBXA201311227S.44	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/02		2013/11/02	AM00010945	1000000000	5.44	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201311222S.275.25	NEDBANK CAPITAL	Matured	2012/11/02		2013/05/22	AM00010934	750000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201711222BJ03XXXXPLF1.075	NEDBANK CAPITAL	Matured	2012/11/02		2017/11/02	AM00010932	1000000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00010932															2017/11/02		
							AM00010932		6.158													2013/02/22		2013/02/22
							AM00010932		5.8													2013/05/22		2013/05/22
							AM00010932		6.033													2013/08/22		2013/08/22
							AM00010932		6.25													2013/11/22		2013/11/22
							AM00010932		6.72													2014/02/24		2014/02/24
							AM00010932		6.875													2014/05/22		2014/05/22
							AM00010932		7.158													2014/08/22		2014/08/22
							AM00010932		7.158													2014/11/24		2014/11/24
							AM00010932		7.3													2015/02/22		2015/02/22
							AM00010932		7.3													2015/05/22		2015/05/22
							AM00010932		7.375													2015/08/24		2015/08/24
							AM00010932		7.561													2015/11/22		2015/11/22
							AM00010932		8.061													2016/02/22		2016/02/22
							AM00010932		8.375													2016/05/22		2016/05/22
							AM00010932		8.417													2016/08/22		2016/08/22
							AM00010932		8.42													2016/11/22		2016/11/22
							AM00010932		8.42													2017/02/22		2017/02/22
							AM00010932		8.417													2017/05/22		2017/05/22
							AM00010932		8.125													2017/08/22		2017/08/22
Linked Negotiable Certificates Of Deposit	SBSLNCD201312003BJ03XXXXPL2D.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/12/22	AM00010947	400000000	5.918	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM00010947															2013/12/22		2013/12/22
							AM00010947		5.18													2013/12/24		2013/12/24
							AM00010947		5.59													2013/03/22		2013/03/22
							AM00010947		5.567													2013/04/22		2013/04/22
							AM00010947		5.558													2013/09/22		2013/09/22
Negotiable Certificates Of Deposit	SBSNCD201311222TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/11/22	AM00010939	20000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201302022TS.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22		2013/02/22	AM00010942	140000000	5.005	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201311222BJ03XXXXPL4D.41	NEDBANK CAPITAL	Matured	2012/11/22		2013/11/22	AM00010970	500000000	5.504	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00010970															2013/11/22		2013/11/22
							AM00010970		5.492													2013/02/22		2013/02/22
							AM00010970		5.558													2013/05/22		2013/05/22
							AM00010970		5.543													2013/08/22		2013/08/22
Negotiable Certificates Of Deposit	SBSNCD201302022TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/02/22	AM00010946	5000000	5.05	TERM	None													Category2
Floating Rate Notes	ABFFRNX201311253QJ03XXXXPL0G.40	ABSA BANK LIMITED	Matured	2012/11/23		2013/11/25	AM00010961	500000000	5.506	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/25						Category3
							AM00010961		5.506													2013/02/25		2013/02/25
							AM00010961		5.525													2013/05/27		2013/05/27
							AM00010961		5.537													2013/08/26		2013/08/26
Negotiable Certificates Of Deposit	SBSNCD201311252TA.921	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/11/26	AM00010987	10000000	4.91	TERM	None													Category2
Debentures	NBKDEB201305225TS.25	NEDBANK CAPITAL	Matured	2012/11/23		2013/05/24	AM00010946	5000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305233BJ03XXXXPL20S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23		2013/05/23	AM00010953	600000000	5.931	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AM00010953															2013/05/23		2013/05/23
							AM00010953		5.308													2013/02/23		2013/02/23
Negotiable Certificates Of Deposit	ABFNCD201305242TS.25	ABSA BANK LIMITED	Matured	2012/11/23		2013/05/24	AM00010943	1000000	5.25	TERM	None													Category2
Bridging Bonds	DBSBBXA201305127S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/21	AM00010937	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201311265TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	AM00010994	100000000	5.05	TERM	None													Category2
Bridging Bonds	DBSBBXA201311267S.54	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/11/26	AM00010991	80000000	5.54	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201311265TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26		2013/11/26	AM00010992	100000000	5.05	TERM	None													Category2
Bridging Bonds	DBSBBXA201305227S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/27	AM00010928	50000000	5.34	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201305071	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26		2013/05/27	AM00010950	200000000	5.34	TERM	None													Category2
Bridging Bonds	DBSBBXA201305242TS.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26		2013/05/24	AM00010945	50000000	5.34	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD201311265TS.475	ABSA BANK LIMITED	Matured	2012/11/26		2013/11/26	AM00010978	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201312012TS.4750000	RAND MERCHANT BANK	Matured	2012/11/26		2013/12/12	AM00010952	500000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201312131TS.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/02/27	AM00010969	300000000	5.03	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201311272S.5	NEDBANK CAPITAL	Matured	2012/11/27		2013/05/27	AM00010967	200000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRNX201305275QJ03XXXXPL0G.225	ABSA BANK LIMITED	Matured	2012/11/27		2013/05/27	AM00010963	1500000000	5.325	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27						Category3
							AM00010963															2013/02/27		2013/02/27
							AM00010963		5.308													2013/02/27		2013/02/27
Negotiable Certificates Of Deposit	NBNCD201311272TS.475000000	RAND MERCHANT BANK	Matured	2012/11/27		2013/11/27	AM00010965	5000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201411272BJ03XXXXPL6E.66	NEDBANK CAPITAL	Matured	2012/11/27		2014/11/27	AM00010951	610000000	5.785	ISDF	None		ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00010951															2014/11/27		2014/11/27
							AM00010951		5.743													2012/02/27		2012/02/27
							AM00010951		5.786													2013/05/27		2013/05/27
							AM00010951		5.792													2013/08/27		2013/08/27
							AM00010951		5.852													2013/11/27		2013/11/27
							AM00010951		6.335													2014/02/27		2014/02/27
							AM00010951		6.46													2014/05/27		2014/05/27
							AM00010951		6.48													2014/08/27		2014/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201311283QJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/11/28	AM00010983	500000000	5.520	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AM00010983															2013/11/28		2013/11/28
							AM00010983		5.492													2013/02/27		2013/02/27
							AM00010983		5.525													2013/05/27		2013/05/27
							AM00010983		5.537													2013/08/27		2013/08/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201311263QJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	AM00010984	150000000	5.55	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00010984															2013/12/27		2013/12/27
							AM00010984		5.506													2013/02/27		2013/02/27
							AM00010984		5.55													2013/05/27		2013/05/27
							AM00010984		5.556													2013/08/27		2013/08/27
							AM00010984		5.611													2013/11/27		2013/11/27
Linked Negotiable Certificates Of Deposit	NBNLNCD201311273BJ03XXXXPL42S	NEDBANK CAPITAL	Matured	2012/11/27		2013/11/27	AM00010979	200000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00010979															2013/11/27		2013/11/27
							AM00010979		5.506													2013/02/27		2013/02/27
							AM00010979		5.55													2013/05/27		2013/05/27
							AM00010979		5.556													2013/08/27		2013/08/27
Negotiable Certificates Of Deposit	NBNNCD201302027S.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	AM00010931	3000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201302027S.05	NEDBANK CAPITAL	Matured	2012/11/27		2013/02/27	AM00010969	9000000	5.05	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201312027JM03XXXXPL42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/12/27	AM00010980	150000000	5.58	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
							AM00010980															2013/12/27		2013/12/27
							AM00010980		5.58													2012/12/27		2012/12/27
							AM00010980		5.575													2013/03/27		2013/03/27
							AM00010980		5.575													2013/06/27		2013/06/27
							AM00010980		5.575													2013/09/27		2013/09/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201305275JM03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM00010936	507000000	5.375	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
							AM00010936															2013/05/27		2013/05/27
							AM00010936		5.325													2013/02/27		2013/02/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201711273BJ03XXXXPL0.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2017/11/27	AM00010977	9000000	8.41	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							AM00010977															2017/11/27		2017/11/27
							AM00010977		6.158													2013/02/27		2013/02/27
							AM00010977		5.8													2013/05/27		2013/05/27
							AM00010977		6.258													2013/08/27		2013/08/27
							AM00010977		6.267													2013/11/27		2013/11/27
							AM00010977		6.76													2014/02/27		2014/02/27
							AM00010977		6.875													2014/05/27		2014/05/27
							AM00010977		7.158													2014/08/27		2014/08/27
							AM00010977		7.158													2014/11/27		2014/11/27
							AM00010977		7.3													2015/02/27		2015/02/27
							AM00010977		7.3													2015/05/27		2015/05/27
							AM00010977		7.375													2015/08/27		2015/08/27
							AM00010977		7.576													2015/11/27		2015/11/27
							AM00010977		8.075													2016/02/29		2016/02/29
							AM00010977		8.375													2016/05/27		2016/05/27
							AM00010977		8.433													2016/08/29		2016/08/29
							AM00010977		8.433													2016/11/28		2016/11/28
							AM00010977		8.4													2017/02/27		2017/02/27
							AM00010977		8.406													2017/05/26		2017/05/26
							AM00010977															2017/08/28		2017/08/28
Negotiable Certificates Of Deposit	SBSNCD201305275TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM00010935	375000000	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305275BJ03XXXXPL20S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27		2013/05/27	AM00010962	1500000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							AM00010962															2013/05/27		2013/05/27
							AM00010962		5.308													2013/02/27		2013/02/27
Linked Negotiable Certificates Of Deposit	IPNLNCD201311283QJ03XXXXPLB4L	INVESTEC BANK LIMITED	Matured	2012/11/28		2013/11/28	AM00010954	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined							Category3
							AM00010954															2013/08/28		2013/08/28
							AM00010954		5.563													2013/02/28		2013/02/28
							AM00010954		5.605													2013/05/28		2013/05/28
							AM00010954		5.61													2013/08/28		2013/08/28
Negotiable Certificates Of Deposit	SBSNCD201305275TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AM00010994	1000000	5.275	TERM	None													Category2
Treasury Bills	NATTBKX201311271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28		2013/11/27	AM00010979	7500000000			None													Category1
Floating Rate Notes	ABFFRNX201305282QJ03XXXXPL0G.225	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM00010966	500000000	5.35	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
							AM00010966		5.308													2013/02/28		2013/02/28
Negotiable Certificates Of Deposit	SBSNCD201305275TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AM00010968	400000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201305275TS.050000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	AM00010960	600000000	5.05	TERM	None													Category2
Promissory Notes	ABIPRN201712022FT.68	ABSA BANK LIMITED	Matured	2012/11/28		2017/12/22	AM00010959	500000000	7.68	TERM	None													Category2
Debentures	SRBDEB201211275T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM00010958	1166600000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201305275TS.275	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM00010970	1000000	5.275	TERM	None													Category2
Debentures	SRBDEB201211227T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AM00010957	1000000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201305275TS.1500000	RAND MERCHANT BANK	Matured	2012/11/28		2013/05/28	AM00010975	1250000000	5.15	TERM	None													Category2
Debentures	SRBDEB201211227TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM00010956	1000000000	4.95	TERM	None													Category2
Debentures	SRBDEB201211227TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM00010951	300000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RBNCD201305275TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28		2013/05/28	AM00010930	4900000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201305275TS.30	ABSA BANK LIMITED	Matured	2012/11/28		2013/05/28	AM00010926	7425000000	5	TERM	None													Category2
Debentures	SRBDEB201211227TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/27	AM00010955	750000000	5	TERM	None													Category2
Debentures	SRBDEB201301287T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2013/01/28	AM00010953	2500000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201311283QJ03XXXXPL2	NEDBANK CAPITAL	Matured	2012/11/28		2013/11/28	AM00010993		5.28	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AM00010993															2013/05/28		2013/05/28
							AM00010993		5.28													2013/02/28		2013/02/28
Negotiable Certificates Of Deposit	ABPNCD201305275-15	ABSA BANK LIMITED	Matured	2012/11/28		2013/03/28	AM00010918	125000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201311275TS.4750000	RAND MERCHANT BANK	Matured	2012/11/28		2013/11/28	AM00010925	1000000	5.475	TERM	None													Category2
Floating Rate Notes	ABFFRNX201305282QJ03XXXXPL0G.225	NEDBANK CAPITAL	Matured	2012/11/28		2013/05/28	AM00010942	0	5.1272	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2013/02/28						Category3
							AM00010942		5.1272													2013/02/28		2013/02/28
Debentures	SRBDEB201305275L500	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28		2012/12/28	AM00010971	800000000	4	TERM	None													Category2
Floating Rate Notes	ABFFRNX201611292QJ03XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/11/29		2016/11/29	AM00010030	2000000000	6.38	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28						Category3
							AM00010030		6.106													2013/02/28		2013/02/28
							AM00010030		6.15													2013/05/29		2013/05/29
							AM00010030		6.135													2013/08/29		2013/08/29
							AM00010030		6.217													2013/11/29		2013/11/29
							AM00010030		6.6													2014/02/28		2014/02/28
							AM00010030		6.602													2014/05/28		2014/05/28
							AM00010030		7.133													2014/08/28		2014/08/28
							AM00010030		7.106													2014/11/28		2014/11/28
							AM00010030		7.125													2015/02/27		2015/02/27
							AM00010030		7.125													2015/05/28		2015/05/28
							AM00010030		7.325													2015/08/28		2015/08/28
							AM00010030		7.042													2015/11/28		2015/11/28
							AM00010030		8.025													2016/02/29		2016/02/29
							AM00010030		8.333													2016/05/30		2016/05/30
							AM00010030		8.385													2016/08/29		2016/08/29
							AM00010030		8.383													2016/11/28		2016/11/28
Commercial Paper Bills/ Capital Project Bills	ESKCPB201212131	ESKOM HOLDINGS SOC LTD	Matured	2012/11/29		2013/12/2	AM00010955	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined							Category3
Linked Negotiable Certificates Of Deposit	IPNLNCD201311292QJ03XXXXPLB4L	INVESTEC BANK LIMITED	Matured	2012/11/29		2013/11/29	AM00010014	200000000	5.605	ISDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined							Category3
							AM00010014															2013/02/28		2013/02/28
							AM00010014		5.563													2013/05/29		2013/05/29
							AM00010014		5.605													2013/05/29		2013/05/29
							AM00010014		5.613													2013/08/29		2013/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD201711293BJ03XXXXPL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29		2017/11/29	AM00010048	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
							AM00010048															2017/11/29		2017/11/29
							AM00010048		6.132													2013/02/28		2013/02/28
							AM00010048		6.175													2013/05/29		2013/05/29
							AM00010048		6.185													2013/08/29		2013/08/29
							AM00010048		6.242													2013/11/29		2013/11/29
							AM00010048		6.75													2014/02/28		2014/02/28
							AM00010048		6.85													2014/05/28		2014/05/28
							AM00010048		7.158													2014/08/28		2014/08/28
							AM00010048		7.132													2014/11/28		2014/11/28
							AM00010048		7.15													2015/02/27		2015/02/27
							AM00010048		7.185													2015/05/28		2015/05/28
							AM00010048		7.25													2015/08/31		2015/08/31
							AM00010048		7.475													2015/11/30		2015/11/30
							AM00010048		8.05													2016/02/29		2016/02/29
							AM00010048		8.358													2016/05/30		2016/05/30
							AM00010048		8.408													2016/08/29		2016/08/29
							AM00010048		8.406								

Negotiable Certificates Of Deposit	ABSNCD0201300G7T5.625	AFRICAN BANK LTD (QUO)	Matured	2012/12/07		2013/06/12	AM000110735	131000000	5.625	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141200BJG3XXXXPL66	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2014/12/07	AM000110634	1300000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined											Category3
							AM000110634																					2014/10/08	
							AM000110634		5.775																		2013/03/07	2013/03/07	
							AM000110634		5.775																		2013/04/07	2013/04/07	
							AM000110634		5.785																		2013/09/09	2013/09/09	
							AM000110634		5.861																		2013/12/09	2013/12/09	
							AM000110634		6.375																		2014/03/07	2014/03/07	
							AM000110634		6.45																		2014/06/06	2014/06/06	
							AM000110634		6.155																		2014/09/08	2014/09/08	
Floating Rate Notes	ABFFRN0201312000QJG3XXXXPL415	ABSA BANK LIMITED	Matured	2012/12/07		2013/12/07	AM000110782	500000000	5.54	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.415-PRCT			None	Quarterly Payment Cycle	2013/03/07										Category3
							AM000110782		5.54																		2013/03/07		
							AM000110782		5.548																		2013/06/07		
							AM000110782		5.548																		2013/09/09		
Negotiable Certificates Of Deposit	SBSNCD0201312D6ET5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/08	AM000110725	1000000	5.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	ISBNCD0201400PE75.325	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/12/08	AM000110676	1000000	5.325	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201400QT5.525	INVESTEC BANK LIMITED	Matured	2012/12/07		2013/12/08	AM000110676	1000000	5.525	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNCD0201312D6DT5.475	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/08	AM000110741	3000000	5.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABSNCD0201312D6DT5.350	CAPITEC BANK LIMITED	Matured	2012/12/07		2013/12/08	AM000110642	5100000	5.35	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201312D6ET5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/08	AM000110774	1000000	5.475	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201312D6ET5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/07		2013/12/08	AM000110692	4000000	5.475	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312D6DJG3XXXXPL PG.4	NEDBANK CAPITAL	Matured	2012/12/07		2013/12/08	AM000110691	500000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							AM000110691																					2013/12/08	
							AM000110691		5.525																		2013/03/08	2013/03/08	
							AM000110691		5.525																		2013/06/08	2013/06/08	
							AM000110691		5.533																		2013/09/08	2013/09/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401H07GJG3XXXXPL P415	NEDBANK CAPITAL	Matured	2012/12/07		2014/01/07	AM000110683	1000000	5.54	ISDF	None		ZAR-JIBAR3	PLUS-0.415-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							AM000110683																					2014/01/07	
							AM000110683		5.54																		2013/03/07	2013/03/07	
							AM000110683		5.54																		2013/06/07	2013/06/07	
							AM000110683		5.548																		2013/09/09	2013/09/09	
							AM000110683		5.632																		2013/12/09	2013/12/09	
Floating Rate Notes	RAMFRN0201400E0QJG3XXXXPLB45.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	AM000110865	300000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined											Category3
							AM000110865																					2014/06/10	
							AM000110865		5.573																		2013/09/11	2013/09/11	
							AM000110865		5.579																		2013/06/10	2013/06/10	
							AM000110865		5.582																		2013/09/10	2013/09/10	
							AM000110865		5.661																		2013/12/10	2013/12/10	
							AM000110865		6.175																		2014/03/10	2014/03/10	
Floating Rate Notes	ABFFRN0201612120QJG3XXXXPL P1.025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/10	AM000110816	5000000	6.36	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.025-PRCT			None	Quarterly Payment Cycle	2013/03/11										Category3
							AM000110816		6.13																		2013/03/11		
							AM000110816		6.15																		2013/06/11		
							AM000110816		6.195																		2013/09/11		
							AM000110816		6.242																		2013/12/11		
							AM000110816		6.75																		2014/03/11		
							AM000110816		6.825																		2014/06/11		
							AM000110816		7.05																		2014/09/11		
							AM000110816		7.105																		2014/12/11		
							AM000110816		7.153																		2015/03/11		
							AM000110816		7.156																		2015/06/11		
							AM000110816		7.305																		2015/09/11		
							AM000110816		7.556																		2015/12/11		
							AM000110816		8.056																		2016/03/11		
							AM000110816		8.306																		2016/06/11		
							AM000110816		8.363																		2016/09/12		
Floating Rate Notes	ABFFRN0201312150QJG3XXXXPL PG.40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	AM000110824	200000000	5.525	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/11										Category3
							AM000110824		5.525																		2013/03/11		
							AM000110824		5.525																		2013/06/11		
							AM000110824		5.535																		2013/09/11		
Negotiable Certificates Of Deposit	SBSNCD0201312100T4.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	AM000110801	1000000	4.85	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412150JG3XXXXPL P0.65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	AM000110873	400000000	5.275	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							AM000110873																					2014/12/10	
							AM000110873		5.775																		2013/03/11	2013/03/11	
							AM000110873		5.775																		2013/06/10	2013/06/10	
							AM000110873		5.785																		2013/09/10	2013/09/10	
							AM000110873		5.875																		2013/12/10	2013/12/10	
							AM000110873		6.375																		2014/03/10	2014/03/10	
							AM000110873		6.45																		2014/06/10	2014/06/10	
							AM000110873		6.765																		2014/09/10	2014/09/10	
Negotiable Certificates Of Deposit	SBSNCD0201300150T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/10	AM000110840	5000000	5.3	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201300115T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	AM000110832	1000000	5.05	TERM	None																		Category2
Floating Rate Notes	RAMFRN0201312150JG3XXXXPL B37.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	AM000110790	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined											Category3
							AM000110790																					2013/12/10	
							AM000110790		5.5																		2013/03/11	2013/03/11	
							AM000110790		5.5																		2013/06/10	2013/06/10	
							AM000110790		5.506																		2013/09/10	2013/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312150JG3XXXXPL P0.375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	AM000110808	100000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							AM000110808																					2013/12/10	
							AM000110808		5.5																		2013/03/11	2013/03/11	
							AM000110808		5.5																		2013/06/10	2013/06/10	
							AM000110808		5.506																		2013/09/10	2013/09/10	
Commercial Paper Bills: Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/10	AM000110881	200000000			None																		Category1
Commercial Paper Bills: Capital Project Bills	MTSCPB0201306101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/10	AM000110889	100000000			None																		Category1
Negotiable Certificates Of Deposit	RANNCD0201301147L9500000	RAND MERCHANT BANK	Matured	2012/12/12		2013/01/14	AM000110503	1000000	4.95	TERM	None																		Category2
Debentures	SRBDEB0201300T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	AM000110596	2000000000	5	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201312120T5.45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	AM000110587	1000000	5.45	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201400J12L2GJG3XXXXPL P0.45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	AM000110538	300000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							AM000110538																					2014/06/12	
							AM000110538		5.575																		2013/03/12	2013/03/12	
							AM000110538		5.595																		2013/06/12	2013/06/12	
							AM000110538		5.563																		2013/09/12	2013/09/12	
							AM000110538		5.625																		2013/12/12	2013/12/12	
							AM000110538		6.175																		2014/03/12	2014/03/12	
Negotiable Certificates Of Deposit	ABSNCD0201300T5.6	AFRICAN BANK LTD (QUO)	Matured	2012/12/12		2013/06/12	AM000110907	100000000	5.6	TERM	None																		Category2
Debentures	SRBDEB0201301B0T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/01/12	AM000110980	1000000000	4.995	TERM	None																		Category2
Debentures	SRBDEB0201302T0T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/02/12	AM000110949	1000000000	4.995	TERM	None																		Category2
Debentures	SRBDEB0201303T0T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/03/12	AM000110918	1000000000	4.995	TERM	None																		Category2
Debentures	SRBDEB0201212T0T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2012/12/12	AM000110972	2000000000	5	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201312120QJG3XXXXPL PG.40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	AM000110931	110000000	5.525	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/12										Category3
							AM000110931		5.525																		2013/03/12		
							AM000110931		5.543																		2013/06/12		
							AM000110931		5.533																		2013/09/12		
Debentures	SRBDEB0201212T0T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	AM000110964	2000000000	4.99	TERM	None																		Category2
Debentures	SRBDEB0201212T0T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	AM000110947	1000000000	4.99	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABFNCD0201301T4.95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	AM000110500	1000000	4.95	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201303120T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	AM000110503	17000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	SRBDEB0201303T0T5.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/03/12	AM000110504	2800000000	5	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201303120T5.05	NEDBANK CAPITAL	Matured	2012/12/12		2013/03/12	AM000110079	1000000	5.05	TERM	None																		Category2
Treasury Bills	NATTBX0201312111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2012/12/12	AM000110786	3000000000			None																		Category1
Negotiable Certificates Of Deposit	NBNNCD0201301120T5.5	NEDBANK CAPITAL	Matured	2012/12/12		2013/01/12	AM000110919	3000000	5.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201306T0T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	AM000110991	1000000	5.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201306T0T5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	AM000110961	7000000	5.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201306120T5.275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	AM000110995	21000000	5.275	TERM	None																		Category2
Negotiable Certificates Of Deposit	IPNNCD0201401120T5.55	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	AM000111198	1000000	5.5	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201312120T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/13	AM000111129	5000000	5.4	TERM	None																		Category2
Floating Rate Notes	ABFFRN0201312130QJG3XXXXPL PG.40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	AM000111133	1000000000	5.525	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Quarterly Payment Cycle	2013/03/13										Category3
							AM000111133		5.525																		2013/03/13		
							AM000111133		5.541																		2013/06/13		
							AM000111133		5.533																		2013/09/13		
Promissory Notes	ABPPNX0201301271.46	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/21	AM000111152	25000000	1.46	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201304130T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/12	AM000111137	1000000	5.25	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABPNCD0201401133T5.45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	AM000111178	6900000	5.45	TERM	None																		Category2
Negotiable Certificates Of Deposit	ABSNCD0201301T5.05	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/14	AM000111109	1000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201303T5T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/12	AM000111111	4000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	RANNCD0201301G7T5.050000	RAND MERCHANT BANK	Matured	2012/12/13		2013/01/14	AM000111160	3800000	5.05	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305D23JG3XXXXPL P5.2	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/12	AM000111194	200000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							AM000111194																					2013/05/12	
							AM000111194		5.325																		2013/02/12	2013/05/12	
Negotiable Certificates Of Deposit	SBSNCD0201313T5T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/14	AM000111277	1000000	5.4	TERM	None																		Category2
Negotiable Certificates Of Deposit	NBNNCD0201303120T5.05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/12	AM000111277	1000000	5.05	TERM	None																		Category2
Negotiable Certificates Of Deposit	SBSNCD0201304T4T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/06/12	AM000111251	1000000	5.25	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312130JG3XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/14	AM000111202	600000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined											Category3
							AM000111202																					2013/12/14	
							AM000111202		5.5																		2013/03/14	2013/03/14	
							AM000111202		5.506																		2013/06/14	2013/06/14	
							AM000111202		5.506																		2013/09/14	2013/09/14	
Negotiable Certificates Of Deposit	SBSNCD0201303T4T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	AM000111244	1600000	5.05	TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201304140JG3XXXXPL P0.225	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	AM000111236	1750000000	5.35	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined											Category3
							AM000111236																					2013/03/14	
							AM000111236		5.35																		2013/03/14	2013/06/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201400E1E5JG3XXXXPL P0.45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	AM000111293	430000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined											Category3
							AM000111293																					2014/06/18	
							AM000111293		5.575																		2013/03/18	2013/03/18	
							AM000111293		5.593																		2013/06/18	2013/06/18	
							AM000111293		5.558																		2013/09/18	2013/09/18	
							AM000111293		5.661																		2013/12/18	2013/12/18	
							AM000111293		6.175																		2014/03/18	2014/03/18	
Debentures	SRBDEB0201302D2T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/19	AM000111327	400000000	4.995	TERM	None																		Category2
Debentures	SRBDEB0201212D2T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/19	AM000111335	1500000000	4.98	TERM	None																		Category2
Debentures	SRBDEB0201301D2T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/19	AM000111350	1000000000	4.98	TERM	None																		Category2
Treasury Bills	NATTBX0201312181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/19		2012/12/19	AM000111285	7030000000			None																		Category1
Negotiable Certificates Of Deposit	SBSNCD0201303T5T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/18	AM000111319	1000000	5.025	TERM	None																		Category2
Debentures	SRBDEB0201301B0T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/19	AM000111376	2500000000	4.995	TERM	None																		Category2
Floating Rate Notes	RAMFRN0201312190QJG3XXXXPL B5	RAND MERCHANT BANK	Matured	2012/12/19		2013/12/19	AM000111340	1000000000	5.05	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-5			None	Issuer Defined											Category3
Debentures	SRBDEB0201212T2T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/19	AM000111340	4000000000	4.98	TERM	None																		Category2
Debentures	SRBDEB0201301B0T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/19	AM000111368	2000000000	4.98	TERM	None																		Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303191	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/03/18	AM000111384	8000000			None																		Category1
Floating Rate Notes	RAMFRN0201612190JG3XXXXPL B100.	RAND MERCHANT BANK	Matured	2012/12/20		2016/12/19	AM000111434	42000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS			None	Issuer Defined											Category3
							AM000111434																					2016/12/19	
							AM000111434		6.142																		2013/03/19	2013/03/19	
							AM000111434		6.135																		2013/06/19	2013/06/19	
							AM000111434		6.135																		2013/09/19	2013/09/19	
							AM000111434		6.217																		2013/12/19	2013/12/19	
							AM000111434		6.725																		2014/03/19	2014/03/19	
							AM000111434		6.8																		2014/06/19	2014/06/19	
							AM000111434		7.05																		2014/09/19	2014/09/19	
							AM000111434		7.055																		2014/12/19	2014/12/19	
							AM000111434		7.156																		2015/03/19	2015/03/19	
							AM000111434		7.133																		2015/06/19	2015/06/19	
							AM000111434		7.306																		2015/09/21	2015/09/21	
							AM000111434		7.6																		2015/12/21	2015/12/21	
							AM000111434		8.233																		2016/03/22	2016/03/22	
							AM000111434		8.256																		2016/06/20	2016/06/20	
							AM000111434		8.306																		2016/09/19	2016/09/19	
Floating Rate Notes	ABFFRN0201612190JG3XXXXPL P1.025	ABSA BANK LIMITED	Matured	2012/12/20		2016/12/19	AM000111475	760000000	6.36	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-1.025-PRCT			None	Quarterly Payment Cycle	2013/03/20										Category3
							AM000111475		6.15																		2013/03/19	2013/03/19	
							AM000111475		6.161																		2013/06/20	2013/06/20	
							AM000111475		6.195																		2013/09/20	2013/09/20	
							AM000111475		6.242																		2013/12/20	2013/12/20	
							AM000111475		6.75										

								ZAM000112068		6.8										2014/12/31	2014/12/31		
								ZAM000112069		6.685										2015/03/31	2015/03/31		
								ZAM000112069		6.91										2015/06/30	2015/06/30		
								ZAM000112069		6.91										2015/09/30	2015/09/30		
Floating Rate Notes	ABIFFRN20140103JU03XXXXPLB40,	ABSA BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112077	65000000		5.518	IDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112077			5.525											2013/10/01		
							ZAM000112077			5.525										2014/03/03	2014/03/03		
							ZAM000112077			5.545										2013/07/03	2013/07/03		
							ZAM000112077			5.545										2013/10/03	2013/04/03		
Floating Rate Notes	RMAFFRN20130703JU03XXXXPLB20,	RAND MERCHANT BANK	Matured	2013/01/03		2013/07/03	ZAM000112135	0		5.373	IDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000112135			5.325											2013/07/03		
							ZAM000112135			5.325										2013/04/03	2013/04/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140103JU03XXXXPL375	NEDBANK CAPITAL	Matured	2013/01/03		2014/01/03	ZAM000111988	900000000		5.494	IDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000111988			5.5											2014/01/03		
							ZAM000111988			5.5										2013/04/03	2013/04/03		
							ZAM000111988			5.517										2013/07/03	2013/07/03		
							ZAM000111988			5.517										2013/10/03	2013/10/03		
Floating Rate Notes	ABIFFRN20151213JU03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/03		2015/12/13	ZAM000112006	25000000		7.98	IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112006														2014/12/31	2014/03/31	
							ZAM000112006			5.9										2013/04/03	2014/06/30		
							ZAM000112006			5.925										2013/07/01	2013/07/01		
							ZAM000112006			5.925										2013/10/01	2013/10/01		
							ZAM000112006			6.6										2014/03/31	2013/04/02		
							ZAM000112006			6.6										2014/06/30	2013/09/30		
							ZAM000112006			6.595										2014/09/30	2015/09/30		
							ZAM000112006			6.6										2014/12/31	2015/06/30		
							ZAM000112006			6.615										2015/03/31	2015/12/31		
							ZAM000112006			7.085										2015/09/30	2013/12/31		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140103JU03XXXXPL845,	INVESTEC BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000113119	180000000		5.568	IDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000113119														2014/01/03		
							ZAM000113119			5.575										2013/04/03	2013/04/03		
							ZAM000113119			5.595										2013/07/03	2013/07/03		
							ZAM000113119			5.595										2013/10/03	2013/10/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130703JU03XXXXPL252	NEDBANK CAPITAL	Matured	2013/01/03		2013/07/03	ZAM000112127	5000000		5.319	IDF	None		ZAR JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112127														2013/07/03		
							ZAM000112127			5.325										2013/04/03	2013/04/03		
Negotiable Certificates Of Deposit	RANNCD20130406275,1500000	RAND MERCHANT BANK	Matured	2013/01/03		2013/04/26	ZAM000112093	300000000		5.15	TERM	None											Category2
Floating Rate Notes	ABIFFRN20130103JU03XXXXPLB20,	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/03	ZAM000112130	5000000		5.318	IDF	None		ZAR JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM000112130														2013/04/03		
							ZAM000112130			5.325										2013/07/03	2013/07/03		
Floating Rate Notes	ABIFFRN20160104JU03XXXXPL7750	ABSA BANK LIMITED	Matured	2013/01/04		2016/01/04	ZAM000112168	55000000		7.98	IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112168														2013/04/04	2013/07/04	
							ZAM000112168			5.9										2013/04/04	2014/07/04	
							ZAM000112168			5.917										2013/07/04	2013/07/04	
							ZAM000112168			5.917										2013/10/04	2013/10/04	
							ZAM000112168			6										2014/01/04	2014/04/04	
							ZAM000112168			6.505										2014/04/04	2013/04/04	
							ZAM000112168			6.6										2014/07/04	2015/07/06	
							ZAM000112168			6.85										2014/10/06	2015/01/05	
							ZAM000112168			6.9										2015/01/05	2015/04/01	
							ZAM000112168			6.885										2015/04/01	2014/01/06	
							ZAM000112168			7.085										2015/07/06	2015/10/05	
Floating Rate Notes	RMAFFRN20160104JU03XXXXPL877,5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	130000000		7.98	IDF	None		ZAR JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000112176														2016/01/04		
							ZAM000112176			5.9										2013/04/04	2013/04/04	
							ZAM000112176			5.917										2013/07/04	2013/07/04	
							ZAM000112176			5.917										2013/10/04	2013/10/04	
							ZAM000112176			6										2014/01/04	2014/01/04	
							ZAM000112176			6.505										2014/04/04	2014/04/04	
							ZAM000112176			6.6										2014/07/04	2014/07/04	
							ZAM000112176			6.85										2014/10/06	2014/10/06	
							ZAM000112176			6.9										2015/01/05	2015/01/05	
							ZAM000112176			6.885										2015/04/01	2015/04/01	
							ZAM000112176			7.085										2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160104JU03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	50000000		7.98	IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112184														2016/01/04		
							ZAM000112184			5.9										2013/04/04	2013/04/04	
							ZAM000112184			5.917										2013/07/04	2013/07/04	
							ZAM000112184			5.917										2013/10/04	2013/10/04	
							ZAM000112184			6										2014/01/06	2014/01/06	
							ZAM000112184			6.505										2014/04/04	2014/04/04	
							ZAM000112184			6.6										2014/07/04	2014/07/04	
							ZAM000112184			6.85										2014/10/06	2014/10/06	
							ZAM000112184			6.9										2015/01/05	2015/01/05	
							ZAM000112184			6.885										2015/04/01	2015/04/01	
							ZAM000112184			7.085										2015/07/06	2015/07/06	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130111111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112200	800000000		5.45													Category1
Promissory Notes	ABIPRN20130108PTL43	ABSA BANK LIMITED	Matured	2013/01/04		2013/05/08	ZAM000112201	10000000		5.43	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130106275,	NEDBANK CAPITAL	Matured	2013/01/04		2013/04/05	ZAM000112202	110000000		5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130106275,000	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04		2013/04/04	ZAM000112203	400000000		5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130104JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM000112192	50000000		7.98	IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112192														2016/01/04		
							ZAM000112192			5.9										2013/04/04	2013/04/04	
							ZAM000112192			5.917										2013/07/04	2013/07/04	
							ZAM000112192			5.917										2013/10/04	2013/10/04	
							ZAM000112192			6										2014/01/06	2014/01/06	
							ZAM000112192			6.505										2014/04/04	2014/04/04	
							ZAM000112192			6.6										2014/07/04	2014/07/04	
							ZAM000112192			6.85										2014/10/06	2014/10/06	
							ZAM000112192			6.9										2015/01/05	2015/01/05	
							ZAM000112192			6.885										2015/04/01	2015/04/01	
							ZAM000112192			7.085										2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	RANNCD20130406275,0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112242	5250000		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130406275,025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04		2013/04/04	ZAM000112234	5000000		5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130406275,0500000	RAND MERCHANT BANK	Matured	2013/01/04		2013/04/04	ZAM000112218	2000000		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130306275,25	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04		2013/07/04	ZAM000112283	1900000		5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140103JU03XXXXPL45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112333	600000000		5.569	IDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112333														2014/01/03		
							ZAM000112333			5.575										2013/04/03	2013/04/03	
							ZAM000112333			5.595										2013/07/03	2013/07/03	
							ZAM000112333			5.595										2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	NBNCD20140103275,5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/03	ZAM000112226	575000000		5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABINCD20140406275,05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/04	ZAM000112211	2130000		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140106275,25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM000112305	3000000		5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20140106275,025	STANDARD BANK OF SOUTH AFRICA	Matured	2013/01/04		2013/07/04	ZAM000112304	5000000		5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20140107275,45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112442	2000000		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140107275,4600000	RAND MERCHANT BANK	Matured	2013/01/07		2014/03/07	ZAM000112479	7000000		5.465	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20140107275,45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112398	2600000		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20130406275,05	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/08	ZAM000112507	1000000		5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20130406275,	NEDBANK CAPITAL	Matured	2013/01/07		2013/04/07	ZAM000112465	300000		5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140107JU03XXXXPL845,	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112465	1130000000		5.569	IDF	None		ZAR JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000112465														2014/01/07		
							ZAM000112465			5.575										2013/04/08	2013/04/08	
							ZAM000112465			5.575										2013/07/08	2013/07/08	
							ZAM000112465			5.595										2013/10/07	2013/10/07	
Negotiable Certificates Of Deposit	NBNCD20140107275,5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112457	500000000		5.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140107JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112549	40000000		5.494	IDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000112549														2014/01/07		
							ZAM000112549			5.5										2013/04/08	2013/04/08	
							ZAM000112549			5.511										2013/07/08	2013/07/08	
							ZAM000112549			5.511										2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160107JU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2016/01/07	ZAM000112541	100000000		7.98	IDF	None		ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000112541														2016/01/07		
							ZAM000112541			5.9										2013/04/08	2013/04/08	
							ZAM000112541			5.917										2013/07/08	2013/07/08	
							ZAM000112541			5.917										2013/10/07	2013/10/07	
							ZAM000112541			6										2014/01/07	2014/01/07	
							ZAM000112541			6.505										2014/04/07	2014/04/07	
							ZAM000112541			6.6										2014/07/07	2014/07/07	
							ZAM000112541			6.85										2014/10/07	2014/10/07	
							ZAM000112541			6.9										2015/01/07	2015/01/07	
							ZAM000112541			6.885										2015/04/07	2015/04/07	
							ZAM000112541			7.085										2015/07/07	2015/07/07	
Floating Rate Notes	RMAFFRN20140107JU03XXXXPL840,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112416	45000000		5.518	IDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112416														2014/01/07		
							ZAM000112416			5.525										2013/04/08	2013/04/08	
							ZAM000112416			5.545										2013/07/08	2013/07/08	
							ZAM000112416			5.545										2013/10/07	2013/10/07	
Floating Rate Notes	ABIFFRN20140107JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112556	130000000		5.518	IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000112556														2013/10/07		
							ZAM000112556			5.525										2013/04/08	2013/04/08	
							ZAM000112556			5.542										2013/07/08	2013/07/08	
							ZAM000112556			5.542										2013/10/07	2014/01/07	
Negotiable Certificates Of Deposit	IPNNCD20140103275,50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/06	ZAM000112582	900000000	5.5		TERM	None											Category2
Floating Rate Notes	ABIFFRN20140107JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	0	5.518		IDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000112424														2013/10/07		
							ZAM000112424			5.525										2013/04/08	2013/04/08	
							ZAM000112424			5.542										2013/07/08	2013/07/08	
							ZAM000112424			5.542										2013/10/07	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	115000000		5.544	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112432														2014/01/07		
							ZAM000112432			5.55										2013/04/08	2013/04/08	
							ZAM000112432			5.567										2013/07/08	2013/07/08	
							ZAM000112432			5.567										2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140107JU03XXXXPL425	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112564	50000000		5.544	IDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000112564														2014/01/07		
							ZAM000112564			5.55										2013/04/08	2013/04/08	
							ZAM000112564			5.567										2013/07/08	2013/07/08	
							ZAM000112564			5.567										2013/10/08	2013/10/08	
Floating Rate Notes	RMAFFRN20140107JU03XXXXPL840,	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112574	10000000		5.518	IDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112574														2014/01/07		
							ZAM000112574			5.525										2013/04/08	2013/04/08	
							ZAM000112574			5.542										2013/07/08	2013/07/08	
							ZAM000112574			5.542										2013/10/07	2013/10/07	
Floating Rate Notes	ABIFFRN20170103JU03XXXXPLB103,	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/03	ZAM000112390	500000000		8.39	IDF	None		ZAR JIBAR3	PLUS-103-BPS		None	Issuer Defined					Category3
							ZAM000112390														2017/01/03		
							ZAM000112390			6.155										2013/04/08	2013/04/08	
							ZAM000112390			6.172										2013/07/08	2013/07/08	
							ZAM000112390			6.172										2013/10/01	2013/10/08	
							ZAM000112390			6.255										2014/01/01	2014/10/07	
							ZAM000112390			6.255										2014/04/01	2014/04/07	
							ZAM000112390			6.755										2014/07/07	2014/07/07	
							ZAM000112390			7.155										2014/10/07	2014/04/07	
							ZAM000112390			7.155										2015/01/01	2014/07/07	
							ZAM000112390			7.155										2015/04/07	2015/07/07	
							ZAM000112390			7.186										2015/07/07	2013/10/07	
							ZAM000112390			7.508										2016/10/01	2016/01/07	
							ZAM000112390			7.508										2016/04/01	2016/04/07	
							ZAM000112390			8.273										2016/04/01	2016/04/07	
							ZAM000112390			8.595										2016/07/01	2016/10/07	
							ZAM000112390			8.398										2016/10/01	2014/01/07	
Promissory Notes	ABIPRN20140107ZT0,9	AFRICAN BANK LTD (OLD)	Matured	2013/01/07		2014/01/07	ZAM000112515	8000000	5.9		TERM	None											Category2
Floating Rate Notes	ABIFFRN20140107JU03XXXXPL840,	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112586	69000000	5.518		IDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000112586														2013/10/07		
							ZAM000112586			5.525										2013/04/08	2013/04/08	
							ZAM000112586			5.542										2013/07/08	2013/07/08	
							ZAM000112586			5.542										2013/10/07	2014/01/07	
Floating Rate Notes	RMAFFRN20170103JU03XXXXPLB100,	RAND MERCHANT BANK	Matured	2013/01/08		2017/01/03	ZAM000112608	0	8.39		IDF	None		ZAR JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM000112608														2017/01/03		
							ZAM000112608			6.155										2013/04/08	2013/04/08	
							ZAM000112608			6.172										2013/07/08	2013/07/08	
							ZAM000112608			6.172										2013/10/08	2013/10/08	
							ZAM000112608			6.255										2014/01/08	2014/01/08	
							ZAM000112608			6.255										2014/04/08	2014/04/08	
							ZAM000112608			6.755										2014/07/08	2014/07/08	
							ZAM000112608			7.155										2014/10/08	2014/10/08	
							ZAM000112608			7.155										2015/01/08	2015/01/08	
							ZAM000112608			7.155										2015/04/08	2015/04/08	
							ZAM000112608			7.186										2015/07/08	2015/07/08	
							ZAM000112608			7.508										2016/10/01	2016/01/08	
							ZAM000112608			7.508										2016/04/01	2016/04/08	
							ZAM000112608			8.273										2016/04/01	2016/04/08	
							ZAM000112608			8.595										2016/07/01	2016/10/08	
							ZAM000112608			8.398										2016/10/01	2014/01/08	
Floating Rate Notes	RMAFFRN20150109JU03XXXXPLB62,5	RAND MERCHANT BANK	Matured	2013/01/09		2015/01/09	ZAM000113059	100000000	5.731		IDF	None		ZAR JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM000113059														2015/01/09		
							ZAM000113059			5.75										2013/04/09	2013/04/09	
							ZAM000113059			5.775										2013/07/09	2013/07/09	
							ZAM000113059			5.761										2013/10/09	2013/10/09	
							ZAM000113059			6.85										2014/01/09	2014/01/09	
							ZAM000113059			6.358										2014/04/09	2014/04/09	
							ZAM000113059			6.45										2014/07/09	2014/07/09	
							ZAM000113059			7.6										2014/10/09	2014/10/09	
Floating Rate Notes	RMAFFRN20160108JU03XXXXPLB77,5	RAND MERCHANT BANK	Matured	2013/01/09		2016/01/08	ZAM000113067	0	7.98		IDF	None		ZAR JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000113067														2016/01/08		
							ZAM000113067			5.9										2013/04/08	2013/04/08	
							ZAM000113067			5.917										2013/07/08	2013/07/08	
							ZAM000113067			5.917										2013/10/08	2013/10/08	
							ZAM000113067			6										2014/01/08	2014/01/08	
							ZAM000113067			6.505										2014/04/08	2014/04/08	
							ZAM000113067			6.6										2014/07/08	2014/07/08	
							ZAM000113067			6.85										2014/10/08	2014/10/08	
							ZAM000113067			6.9										2015/01/08	2015/01/08	
							ZAM000113067			6.885										2015/04/08	2015/04/08	
							ZAM000113067			7.085										2015/07/08	2015/07/08	
							ZAM000113067			7.085										2015/10/08	2015/10/08	
Floating Rate Notes	ABIFFRN20140109JU03XXXXPL40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112895	500000000	5.506		OUTR	Based on issue date	9	ZAR JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000112895			5.525	

Floating Rate Notes	ABFFRN0201401200QJE0XXXXPL0.40	ABSA BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000112638	490000000	5.506		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000112638		5.506											2013/04/09			
							ZAM000112638		5.55											2013/07/09			
							ZAM000112638		5.55											2013/10/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD201401080QJE0XXXXPLB45.	INVESTEC BANK LIMITED	Matured	2013/01/09		2014/01/09	ZAM000113026	50000000	5.506		OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/04/09				Category3
							ZAM000113026		5.575											2013/04/09			
							ZAM000113026		5.6											2013/07/09			
							ZAM000113026		5.660											2013/10/09			
Negotiable Certificates Of Deposit	NBNNCD201305090TL175	NEDBANK CAPITAL	Matured	2013/01/09		2013/05/09	ZAM000112929	150000000	5.175		TERM	None											Category2
Debentures	SRBDEB201301233TA 100	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/09	ZAM000112950	60000000	4.90		TERM	None											Category2
Debentures	SRBDEB201301233TA 200	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09		2013/01/09	ZAM000112968	235000000	4.90		TERM	None											Category2
Floating Rate Notes	RMAFRN0201401150SJE0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/09		2014/01/09	ZAM000112911	0	5.506		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/09		Category2
							ZAM000112911		5.506												2014/01/09		
							ZAM000112911		5.525											2013/04/09	2013/04/09		
							ZAM000112911		5.55											2013/07/09	2013/07/09		
							ZAM000112911		5.55											2013/10/09	2013/10/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD201401103JJE0XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113240	1000000	5.490		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/10		Category3
							ZAM000113240		5.525											2013/04/10	2013/04/10		
							ZAM000113240		5.55											2013/07/10	2013/07/10		
							ZAM000113240		5.550											2013/10/10	2013/10/10		
							ZAM000113240		5.545											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501095JG0XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113133	6000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/01/08		Category3
							ZAM000113133		5.75											2013/04/10	2013/04/10		
							ZAM000113133		5.775											2013/07/10	2013/07/10		
							ZAM000113133		5.76											2013/10/10	2013/10/10		
							ZAM000113133		5.85											2014/01/10	2014/01/10		
							ZAM000113133		6.125											2014/04/10	2014/04/10		
							ZAM000113133		6.25											2014/07/10	2014/07/10		
							ZAM000113133		6.5											2014/10/10	2014/10/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201303701	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10		2013/07/10	ZAM000113091	3000000000	0			None											Category1
Negotiable Certificates Of Deposit	NBNNCD201301171TS.275	NEDBANK CAPITAL	Matured	2013/01/10		2013/07/11	ZAM000113076	100000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201304180TS.05	ABSA BANK LIMITED	Matured	2013/01/10		2013/04/10	ZAM000113141	700000	4.95		TERM	None											Category2
Promissory Notes	ABPPRN201401201E14.94	ABSA BANK LIMITED	Matured	2013/01/10		2014/05/12	ZAM000113125	5000000	4.94		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301171TS.275	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAM000113060	100000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201301171TS.270	ABSA BANK LIMITED	Matured	2013/01/10		2013/07/10	ZAM000113083	150000000	5.270		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201304107TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2013/04/10	ZAM000113166	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201304107TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2014/01/10	ZAM000113146	8000000	5.4		TERM	None											Category2
Floating Rate Notes	ABFFRN201501123QJE0XXXXPL0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/12	ZAM000113109	6000000	5.719		OUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10				Category3
							ZAM000113109		5.75											2013/04/10			
							ZAM000113109		5.775											2013/07/10			
							ZAM000113109		5.85											2013/10/10			
							ZAM000113109		5.85											2014/01/10			
							ZAM000113109		6.375											2014/04/10			
							ZAM000113109		6.45											2014/07/10			
							ZAM000113109		6.7											2014/10/10			
Linked Negotiable Certificates Of Deposit	NBNLNCD201401103LJE0XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113190	100000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/10		Category3
							ZAM000113190		5.6											2013/04/10	2013/04/10		
							ZAM000113190		5.50											2013/07/10	2013/07/10		
							ZAM000113190		5.575											2013/10/10	2013/10/10		
							ZAM000113190		5.563											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501095JG0XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10		2015/01/08	ZAM000113224	3000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/01/08		Category3
							ZAM000113224		5.75											2013/04/10	2013/04/10		
							ZAM000113224		5.775											2013/07/10	2013/07/10		
							ZAM000113224		5.767											2013/10/10	2013/10/10		
							ZAM000113224		5.85											2014/01/10	2014/01/10		
							ZAM000113224		6.375											2014/04/10	2014/04/10		
							ZAM000113224		6.45											2014/07/10	2014/07/10		
							ZAM000113224		6.7											2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD201701103JJE0XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/01/10		2017/01/10	ZAM000113117	8000000	5.32		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/10		Category3
							ZAM000113117		5.7											2013/04/10	2013/04/10		
							ZAM000113117		6.125											2013/07/10	2013/07/10		
							ZAM000113117		6.117											2013/10/10	2013/10/10		
							ZAM000113117		6.6											2014/01/10	2014/01/10		
							ZAM000113117		6.725											2014/04/10	2014/04/10		
							ZAM000113117		6.8											2014/07/10	2014/07/10		
							ZAM000113117		7.05											2014/10/10	2014/10/10		
							ZAM000113117		7.1											2015/01/10	2015/01/10		
							ZAM000113117		7.083											2015/04/10	2015/04/10		
							ZAM000113117		7.133											2015/07/10	2015/07/10		
							ZAM000113117		7.625											2015/10/10	2015/10/10		
							ZAM000113117		7.625											2016/01/11	2016/01/11		
							ZAM000113117		8.233											2016/04/11	2016/04/11		
							ZAM000113117		8.333											2016/07/11	2016/07/11		
							ZAM000113117		8.333											2016/10/10	2016/10/10		
Floating Rate Notes	ABBFRN201401103UJE0XXXXPL0.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10		2014/01/10	ZAM000113158	285000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			2014/01/10		Category3
							ZAM000113158		6											2013/04/10	2013/04/10		
							ZAM000113158		6											2013/07/10	2013/07/10		
							ZAM000113158		6.025											2013/10/10	2013/10/10		
							ZAM000113158		6.017											2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBNNCD201401103TS.425	NEDBANK CAPITAL	Matured	2013/01/10		2014/01/10	ZAM000113206	2000000	5.425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201401103TS.40	ABSA BANK LIMITED	Matured	2013/01/10		2014/01/10	ZAM000113192	5000000	5.4		TERM	None											Category2
Floating Rate Notes	ABFFRN201301093UJE0XXXXPL0.6250	ABSA BANK LIMITED	Matured	2013/01/10		2015/01/08	ZAM000113232	4000000	5.719		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/01/08		Category3
							ZAM000113232		5.75											2013/04/08	2013/04/08		
							ZAM000113232		5.767											2013/07/08	2013/07/08		
							ZAM000113232		5.767											2013/10/08	2013/10/08		
							ZAM000113232		5.85											2014/01/08	2014/01/08		
							ZAM000113232		6.358											2014/04/08	2014/04/08		
							ZAM000113232		6.45											2014/07/08	2014/07/08		
							ZAM000113232		6.7											2014/10/08	2014/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201307113JJ0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/07/11	ZAM000113489	9000000	5.356		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/07/11		Category3
							ZAM000113489		5.4											2013/10/11	2013/10/11		
							ZAM000113489		5.35											2013/04/11	2013/04/11		
Negotiable Certificates Of Deposit	NBNNCD201304111TS	NEDBANK CAPITAL	Matured	2013/01/11		2013/04/11	ZAM000113448	4000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201302171TS.2200	ABSA BANK LIMITED	Matured	2013/01/11		2013/02/11	ZAM000113448	50000000	5.220		TERM	None											Category2
Floating Rate Notes	RMAFRN201401150JJE0XXXXPL0.840.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113372	50000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/10		Category2
							ZAM000113372		5.506											2013/04/10	2013/04/10		
							ZAM000113372		5.55											2013/07/10	2013/07/10		
							ZAM000113372		5.543											2013/10/10	2013/10/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201307251	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/11	ZAM000113444	2000000000	0			None											Category1
Floating Rate Notes	RMAFRN201501103JJE0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11		2015/07/10	ZAM000113414	142000000	5.806		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined			2015/07/10		Category3
							ZAM000113414		5.85											2013/04/10	2013/04/10		
							ZAM000113414		5.875											2013/07/10	2013/07/10		
							ZAM000113414		5.951											2013/10/10	2013/10/10		
							ZAM000113414		6.25											2014/01/10	2014/01/10		
							ZAM000113414		6.475											2014/04/10	2014/04/10		
							ZAM000113414		6.55											2014/07/10	2014/07/10		
							ZAM000113414		6.8											2014/10/10	2014/10/10		
							ZAM000113414		6.806											2015/01/12	2015/01/12		
							ZAM000113414		6.833											2015/04/10	2015/04/10		
Negotiable Certificates Of Deposit	SBNNCD201305130TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/05/11	ZAM000113384	300000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201304111TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113391	200000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303121TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/01/11	ZAM000113380	300000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201401103TS.40	ABSA BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113398	100000000	5.4		TERM	None											Category2
Floating Rate Notes	RMAFRN201501095UJE0XXXXPL0B65.	RAND MERCHANT BANK	Matured	2013/01/11		2015/01/08	ZAM000113455	0	5.731		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined			2015/01/08		Category3
							ZAM000113455		5.775											2013/04/08	2013/04/08		
							ZAM000113455		5.76											2013/07/08	2013/07/08		
							ZAM000113455		5.760											2013/10/08	2013/10/08		
							ZAM000113455		5.875											2014/01/08	2014/01/08		
							ZAM000113455		6.358											2014/04/08	2014/04/08		
							ZAM000113455		6.475											2014/07/08	2014/07/08		
							ZAM000113455		6.725											2014/10/08	2014/10/08		
Floating Rate Notes	RMAFRN201402103JJE0XXXXPL.B41.	RAND MERCHANT BANK	Matured	2013/01/11		2014/02/11	ZAM000113483	200000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined			2014/02/11		Category3
							ZAM000113483		5.491											2013/02/11	2013/02/11		
							ZAM000113483		5.535											2013/05/10	2013/05/10		
							ZAM000113483		5.545											2013/08/10	2013/08/12		
							ZAM000113483		5.565											2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	NBNNCD201401107TS.5	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/11	ZAM000113422	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201304111TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/11	ZAM000113431	50000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201401110TS.16	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113422	50000000	5.16		TERM	None											Category2
Floating Rate Notes	RMAFRN201401103JJE0XXXXPL0B40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113315	50000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/10		Category2
							ZAM000113315		5.525											2013/04/10	2013/04/10		
							ZAM000113315		5.55											2013/07/10	2013/07/10		
							ZAM000113315		5.550											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD201401103JJ0XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/11		2014/01/10	ZAM000113320	500000000	5.531		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/10		Category3
							ZAM000113320		5.575											2013/04/10	2013/04/10		
							ZAM000113320		5.6											2013/07/10	2013/07/10		
							ZAM000113320		5.550											2013/10/10	2013/10/10		
Negotiable Certificates Of Deposit	NBNNCD201305130TS.15	NEDBANK CAPITAL	Matured	2013/01/11		2013/05/11	ZAM000113406	8000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305130TS.15	ABSA BANK LIMITED	Matured	2013/01/11		2013/05/11	ZAM000113257	200000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201301171TS.25	NEDBANK CAPITAL	Matured	2013/01/11		2013/07/11	ZAM000113299	100000000	5.25		TERM	None											Category2
Floating Rate Notes	RMAFRN201401103JJE0XXXXPL0B40.	RAND MERCHANT BANK	Matured	2013/01/11		2014/01/10	ZAM000113331	420000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/10		Category3
							ZAM000113331		5.525											2013/04/10	2013/04/10		
							ZAM000113331		5.55											2013/07/10	2013/07/10		
							ZAM000113331		5.545											2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201401103JJ0XXXXPL0B46.	INVESTEC BANK LIMITED	Matured	2013/01/11		2014/01/10	ZAM000113356	212000000	5.541		ISDF	None		ZAR-JIBAR3	PLUS-46-BPS		None	Issuer Defined			2014/01/10		Category3
							ZAM000113356		5.575											2013/07/10	2013/07/10		
							ZAM000113356		5.585											2013/04/10	2013/04/10		
							ZAM000113356		5.61											2013/07/10	2014/01/10		
							ZAM000113356		5.600											2013/10/10	2013/10/10		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201307181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11		2013/07/11	ZAM000113546	2000000000	0			None											Category1
Negotiable Certificates Of Deposit	SBSNCD201304102TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11		2013/04/10	ZAM000113449	200000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201305142TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/05/14	ZAM000113513	300000000	5.15		TERM	None											Category2
Floating Rate Notes	RMAFRN201307103JJ0XXXXPLB85.	RAND MERCHANT BANK	Matured	2013/01/14		2013/07/14	ZAM000113564	400000000	5.281		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined			2013/07/14		Category3
							ZAM000113564		5.325											2013/04/14	2013/04/14		
Negotiable Certificates Of Deposit	SBSNCD201304107TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/04/14	ZAM000113588	2000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201301171TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/01/14	ZAM000113508	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201304107TS.05	ABSA BANK LIMITED	Matured	2013/01/14		2013/04/14	ZAM000113505	100000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201302080TS.25	INVESTEC BANK LIMITED	Matured	2013/01/14		2013/05/28	ZAM000113570	100000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201401144TS.5	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113521	700000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201307103JJ0XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2013/07/14	ZAM000113547	5000000	5.306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/07/14		Category3
							ZAM000113547		5.35											2013/04/14	2013/04/14		
							ZAM000113547		5.35											2013/07/14	2013/07/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD201401145JJ0XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/01/14		2014/01/14	ZAM000113596	50000000	5.551		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/14		Category3
							ZAM000113596		5.575											2013/04/14	2014/01/14		
							ZAM000113596		5.6											2013/07/14	2013/07/14		
							ZAM000113596		5.550											2013/10/14	2013/10/14		
Negotiable Certificates Of Deposit	NBNNCD201301171TS.25	NEDBANK CAPITAL	Matured	2013/01/14		2013/07/14	ZAM000113539	300000000	5.25		TERM	None											Category2
Floating Rate Notes	RMAFRN201601142JJ0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14		2016/01/14	ZAM000113604	0	7.06		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2016/01/14		Category3
							ZAM000113604		5.9											2013/04/15	2013/04/15		
							ZAM000113604		5.925											2013/07/15	2013/07/15		
							ZAM000113604		5.917											2013/10/15	2013/10/15		
							ZAM000113604		6											2014/01/14	2014/01/14		
							ZAM000113604		6.325											2014/04/14	2014/04/14		
							ZAM000113604		6.606											2014/07/14	2014/07/14		
							ZAM000113604		6.85											2014/10/14	2014/10/14		
							ZAM000113604		6.8											2015/01/14	2015/01/14		
							ZAM000113604		6.883											2015/04/14	2015/04/14		
							ZAM000113604		7.083											2015/07/14	2015/07/14		
							ZAM000113604		7.083											2015/10/14	2015/10/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD201601143JJ0XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14		2016/01/14	ZAM000113612	80000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/14		Category3
							ZAM000113612		5.9											2013/04/15	2013/04/15		
							ZAM000113612		5.925											2013/07/15	2013/07/15		
							ZAM000113612		5.917											2013/10/14	2013/10/14		
							ZAM000113612		6											2014/01/14	2014/01/14		
							ZAM000113612		6.525											2014/04/14	2014/04/14		
							ZAM000113612		6.606											2014/07/14	2014/07/14		
							ZAM000113612		6.85											2014/10/14	2014/10/14		
							ZAM000113612		6.8											2015/01/14	2015/01/14		
							ZAM000113612		7.083											2015/04/14	2015/04/14		
Promissory Notes	ABPPRN0201802123T7.62	ABSA BANK LIMITED	Matured	2013/01/15		2019/02/15	ZAM000113729	5000000	7.62		TERM	None											Category2
Floating Rate Notes	RMAFRN201401143JJ0XXXXPL0B40.	RAND MERCHANT BANK	Matured	2013/01/15		2014/01/14	ZAM000113732	1000000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/14		Category3
							ZAM000113732		5.525											2013/04/14	2013/04/14		
							ZAM000113732		5.55											2013/07/14	2013/07/14		
							ZAM000113732		5.542											2013/10/14	2013/10/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD201401153JJ0XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/01/15		2014/01/15	ZAM000113711	340000000	5.556		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment C

								ZAM000114313		5.575												2013/07/16	2013/07/16		
								ZAM000114313		5.581												2013/10/16	2013/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0015011630J03XXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17			2015/01/16	ZAM000114461	500000000	5.706		ISDF	None			ZAR JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined			2015/01/16	Category3
								ZAM000114461		5.768												2013/04/17	2013/04/17		
								ZAM000114461		5.775												2013/07/17	2013/07/17		
								ZAM000114461		5.787												2013/10/17	2013/10/17		
								ZAM000114461		5.85												2014/01/17	2014/01/17		
								ZAM000114461		6.4												2014/04/17	2014/04/17		
								ZAM000114461		6.455												2014/07/17	2014/07/17		
								ZAM000114461		6.7												2014/10/17	2014/10/17		
Negotiable Certificates Of Deposit	IPMNCD0201401172TS.45	INVESTEC BANK LIMITED	Matured	2013/01/17			2014/01/17	ZAM000114396	4000000	5.45		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201501163QJ03XXXXPL0.625	ABSA BANK LIMITED	Matured	2013/01/17			2015/01/16	ZAM000114412	500000000	5.796		QUTR	Based on issue date	17		ZAR JIBAR3	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/17				Category3
								ZAM000114412		5.76												2013/04/17			
								ZAM000114412		5.779												2013/07/17			
								ZAM000114412		5.79												2013/10/17			
								ZAM000114412		5.85												2014/01/17			
								ZAM000114412		6.4												2014/04/17			
								ZAM000114412		6.505												2014/07/17			
								ZAM000114412		6.7												2014/10/17			
Negotiable Certificates Of Deposit	RMNCD0201301192TS.2500000	RAND MERCHANT BANK	Matured	2013/01/17			2013/07/16	ZAM000114205	0	5.25		TERM	None												Category2
Floating Rate Notes	RMAFFRN0201601153JJ03XXXXPL077.5	RAND MERCHANT BANK	Matured	2013/01/17			2016/01/16	ZAM000114388	4000000	7.08		ISDF	None			ZAR JIBAR3	PLUS-77.5-BPS		None	Issuer Defined			2016/01/16	Category3
								ZAM000114388		5.6												2013/04/15	2013/04/15		
								ZAM000114388		5.505												2013/07/15	2013/07/15		
								ZAM000114388		5.91												2013/10/15	2013/10/15		
								ZAM000114388		6												2014/01/15	2014/01/15		
								ZAM000114388		6.275												2014/04/15	2014/04/15		
								ZAM000114388		6.505												2014/07/15	2014/07/15		
								ZAM000114388		6.85												2014/10/15	2014/10/15		
								ZAM000114388		6.9												2015/01/15	2015/01/15		
								ZAM000114388		6.883												2015/04/15	2015/04/15		
								ZAM000114388		6.935												2015/07/15	2015/07/15		
								ZAM000114388		7.085												2015/10/15	2015/10/15		
Negotiable Certificates Of Deposit	RMNCD0201306192TS.2000000	RAND MERCHANT BANK	Matured	2013/01/17			2013/06/14	ZAM000114446	300000000	5.17		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601153JJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/17			2016/01/15	ZAM000114446	500000000	7.08		ISDF	None			ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/15	Category3
								ZAM000114446		5.6												2013/04/17	2013/04/17		
								ZAM000114446		5.505												2013/07/17	2013/07/17		
								ZAM000114446		5.91												2013/10/17	2013/10/17		
								ZAM000114446		6												2014/01/17	2014/01/17		
								ZAM000114446		6.505												2014/04/17	2014/04/17		
								ZAM000114446		6.605												2014/07/17	2014/07/17		
								ZAM000114446		6.85												2014/10/17	2014/10/17		
								ZAM000114446		6.855												2015/01/16	2015/01/16		
								ZAM000114446		6.883												2015/04/17	2015/04/17		
								ZAM000114446		6.935												2015/07/17	2015/07/17		
								ZAM000114446		7.085												2015/10/16	2015/10/16		
Negotiable Certificates Of Deposit	NBKNCD0201304202TS.075	NEDBANK CAPITAL	Matured	2013/01/17			2013/04/22	ZAM000114248	300000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0201401137TS.4500000	RAND MERCHANT BANK	Matured	2013/01/17			2014/01/17	ZAM000114438	4500000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201308147TS.175	ABSA BANK LIMITED	Matured	2013/01/17			2013/06/14	ZAM000114206	300000000	5.175		TERM	None												Category2
Floating Rate Notes	ABIFFRN0201601153QJ03XXXXPL075	ABSA BANK LIMITED	Matured	2013/01/17			2016/01/16	ZAM000114454	1000000	7.08		QUTR	Based on issue date	17		ZAR JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2013/04/17				Category3
								ZAM000114404		5.6												2013/04/17			
								ZAM000114404		5.505												2013/07/17			
								ZAM000114404		5.91												2013/10/17			
								ZAM000114404		6												2014/01/17			
								ZAM000114404		6.55												2014/04/17			
								ZAM000114404		6.605												2014/07/17			
								ZAM000114404		6.85												2014/10/17			
								ZAM000114404		6.855												2015/01/16			
								ZAM000114404		6.883												2015/04/17			
								ZAM000114404		6.935												2015/07/17			
								ZAM000114404		7.085												2015/10/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401163JJ03XXXXPL0.46	INVESTEC BANK LIMITED	Matured	2013/01/17			2014/01/16	ZAM000114370	29000000	5.541		ISDF	None			ZAR JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/04/16				Category3
								ZAM000114370															2014/01/16		
								ZAM000114370															2014/04/16		
								ZAM000114370															2014/07/16		
								ZAM000114370		5.595												2013/04/16			
								ZAM000114370		5.61												2013/07/16			
								ZAM000114370		5.605												2013/10/16			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401151	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17			2014/01/15	ZAM000114297	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401151	ESKOM HOLDINGS SOC LTD	Matured	2013/01/17			2014/01/15	ZAM000114298	1000000000				None												Category1
Floating Rate Notes	ABIFFRN0201401163QJ03XXXXPL045	ABSA BANK LIMITED	Matured	2013/01/17			2014/01/16	ZAM000114339	1000000000	5.481		QUTR	Based on issue date	17		ZAR JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/04/17				Category3
								ZAM000114339		5.55												2013/04/17			
								ZAM000114339		5.542												2013/10/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301193JJ03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2013/07/16	ZAM000114735	200000000	5.306		ISDF	None			ZAR JIBAR3	PLUS-2.225-PRCT		None	Issuer Defined			2013/07/16	Category3
								ZAM000114735		5.36												2013/04/16	2013/04/16		
								ZAM000114735		5.375												2013/10/16	2013/10/16		
Negotiable Certificates Of Deposit	SBSNCD0201301197TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2013/07/16	ZAM000114586	200000000	5.275		TERM	None												Category2
Floating Rate Notes	RMAFFRN0201701179JJ03XXXXPL097.5	RAND MERCHANT BANK	Matured	2013/01/18			2017/01/17	ZAM000114602	1400000	8.35		ISDF	None			ZAR JIBAR3	PLUS-97.5-BPS		None	Issuer Defined			2017/01/17	Category3
								ZAM000114602		5.6												2013/04/17	2013/04/17		
								ZAM000114602		6.125												2013/07/17	2013/07/17		
								ZAM000114602		6.117												2013/10/17	2013/10/17		
								ZAM000114602		6.2												2014/01/17	2014/01/17		
								ZAM000114602		6.75												2014/04/17	2014/04/17		
								ZAM000114602		6.895												2014/07/17	2014/07/17		
								ZAM000114602		7.05												2014/10/17	2014/10/17		
								ZAM000114602		7.085												2015/01/16	2015/01/16		
								ZAM000114602		7.085												2015/04/17	2015/04/17		
								ZAM000114602		7.133												2015/07/17	2015/07/17		
								ZAM000114602		7.285												2015/10/16	2015/10/16		
								ZAM000114602		7.633												2016/01/16	2016/01/16		
								ZAM000114602		7.635												2016/04/18	2016/04/18		
								ZAM000114602		8.335												2016/07/18	2016/07/18		
Floating Rate Notes	RMAFFRN0201401173JJ03XXXXPL042.5	RAND MERCHANT BANK	Matured	2013/01/18			2014/01/17	ZAM000114677	1000000000	5.506		ISDF	None			ZAR JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			2014/01/17	Category3
								ZAM000114677		5.39												2013/04/17	2013/04/17		
								ZAM000114677		5.575												2013/07/17	2013/07/17		
								ZAM000114677		5.56												2013/10/17	2013/10/17		
Floating Rate Notes	RMAFFRN0201401173JJ03XXXXPL041.	RAND MERCHANT BANK	Matured	2013/01/18			2014/01/17	ZAM000114743	63000000	5.481		ISDF	None			ZAR JIBAR3	PLUS-41-BPS		None	Issuer Defined			2014/01/17	Category3
								ZAM000114743		5.39												2013/04/17	2013/04/17		
								ZAM000114743		5.525												2013/07/17	2013/07/17		
								ZAM000114743		5.56												2013/10/17	2013/10/17		
								ZAM000114743		5.555												2013/10/17	2013/10/17		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307291	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18			2013/07/16	ZAM000114505	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601153JJ03XXXXPL075	NEDBANK CAPITAL	Matured	2013/01/18			2016/01/15	ZAM000114644	1000000000	7.08		ISDF	None			ZAR JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/01/15	Category3
								ZAM000114644		5.6												2013/04/16	2013/04/16		
								ZAM000114644		5.505												2013/07/16	2013/07/16		
								ZAM000114644		5.91												2013/10/16	2013/10/16		
								ZAM000114644		6												2014/01/16	2014/01/16		
								ZAM000114644		6.545												2014/04/16	2014/04/16		
								ZAM000114644		6.605												2014/07/16	2014/07/16		
								ZAM000114644		6.8												2014/10/16	2014/10/16		
								ZAM000114644		6.85												2015/01/16	2015/01/16		
								ZAM000114644		6.885												2015/04/16	2015/04/16		
								ZAM000114644		6.933												2015/07/16	2015/07/16		
								ZAM000114644		7.085												2015/10/16	2015/10/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701173JJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2017/01/17	ZAM000114651	17000000	8.33		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2017/01/17	Category3
								ZAM000114651		5.6												2013/04/18	2013/04/18		
								ZAM000114651		6.125												2013/07/18	2013/07/18		
								ZAM000114651		6.117												2013/10/18	2013/10/18		
								ZAM000114651		6.2												2014/01/20	2014/01/20		
								ZAM000114651		6.75												2014/04/22	2014/04/22		
								ZAM000114651		6.905												2014/07/18	2014/07/18		
								ZAM000114651		7.05												2014/10/20	2014/10/20		
								ZAM000114651		7.085												2015/01/16	2015/01/16		
								ZAM000114651		7.085												2015/04/20	2015/04/20		
								ZAM000114651		7.133												2015/07/20	2015/07/20		
								ZAM000114651		7.285												2015/10/19	2015/10/19		
								ZAM000114651		7.633												2016/01/18	2016/01/18		
								ZAM000114651		8.242												2016/04/18	2016/04/18		
								ZAM000114651		8.305												2016/07/18	2016/07/18		
								ZAM000114651		8.335												2016/10/18	2016/10/18		
Floating Rate Notes	RMAFFRN0201401173QJ03XXXXPL040.	RAND MERCHANT BANK	Matured	2013/01/18			2014/01/17	ZAM000114727	0	5.481		ISDF	None			ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined			2014/01/17	Category3
								ZAM000114727		5.39												2013/04/17	2013/04/17		
								ZAM000114727		5.525												2013/07/17	2013/07/17		
								ZAM000114727		5.542												2013/10/17	2013/10/17		
Negotiable Certificates Of Deposit	ABPNCD0201303052TS.15	ABSA BANK LIMITED	Matured	2013/01/18			2013/05/20	ZAM000114637	200000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201307172TS.2	ABSA BANK LIMITED	Matured	2013/01/18			2013/07/18	ZAM000114660	300000000	5.2		TERM	None												Category2
Negotiable Certificates Of Deposit	RMNCD0201307173TS.2500000	RAND MERCHANT BANK	Matured	2013/01/18			2013/07/18	ZAM000114662	2500000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601153JJ03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2016/01/18	ZAM000114610	100000000	7.08		ISDF	None			ZAR JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined			2016/01/18	Category3
								ZAM000114610		5.6												2013/04/18	2013/04/18		
								ZAM000114610		5.505												2013/07/18	2013/07/18		
								ZAM000114610		5.91												2013/10/18	2013/10/18		
								ZAM000114610		6												2014/01/20	2014/01/20		
								ZAM000114610		6.55												2014/04/22	2014/04/22		
								ZAM000114610		6.735												2014/07/18	2014/07/18		
								ZAM000114610		6.85												2014/10/20	2014/10/20		
								ZAM000114610		6.855												2015/01/16	2015/01/16		
								ZAM000114610		6.885												2015/04/20	2015/04/20		
								ZAM000114610		6.933												2015/07/20	2015/07/20		
								ZAM000114610		7.085												2015/10/20	2015/10/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201701173JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/01/18			2017/01/17	ZAM000114665	14000000	8.33		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/17	Category3
								ZAM000114665		5.6												2013/04/18	2013/04/18		
								ZAM000114665		6.125												2013/07/18	2013/07/18		
								ZAM000114665		6.117												2013/10/18	2013/10/18		
								ZAM000114665		6.2												2014/01/20	2014/01/20		
								ZAM000114665		6.74												2014/04/22	2014/04/22		
								ZAM000114665		6.905												2014/07/18	2014/07/18		
								ZAM000114665		7.05												2014/10/18	2014/10/18		
								ZAM000114665		7.1												2015/01/16	2015/01/16		
								ZAM000114665		7.085												2015/04/16	2015/04/16		
								ZAM000114665		7.133												2015/07/16	2015/07/16		
								ZAM000114665		7.285												2015/10/16	2015/10/16		
								ZAM000114665		7.633												2016/01/15	2016/01/15		
								ZAM000114665		8.242												2016/04/18	2016/04/18		
								ZAM000114665		8.305												2016/07/18	2016/07/18		
								ZAM000114665		8.335												2016/10/18	2016/10/18		
Negotiable Certificates Of Deposit	ABPNCD0201304187TS.55	ABSA BANK LIMITED	Matured	2013/01/18			2013/04/18	ZAM000114545	500000	5.55		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307291	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18			2013/07/16	ZAM000114545	1000000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401171	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18			2014/01/17	ZAM000114576	1000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201311127TS.35	ABSA BANK LIMITED	Matured	2013/01/18			2013/10/17	ZAM000114594	250000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201304187TS.15	INVESTEC BANK LIMITED	Matured	2013/01/18			2013/04/18	ZAM000114693	1700000	5.1		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401173JJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2014/01/17	ZAM000114669	500000000	5.481		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/17	Category3
								ZAM000114669		5.505												2013/04/18	2013/04/18		
								ZAM000114669		5.59												2013/07/18	2013/07/18		
								ZAM000114669		5.542												2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401173JJ03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18			2014/01/17	ZAM000114701	180000000	5.481		ISDF	None			ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			2014/01/17	Category3
								ZAM000114701		5.505												2013/04/18	2013/04/18		
								ZAM000114701		5.59												2013/07/18	2013/07/18		
								ZAM000114701		5.542												2013/10/18	2013/10/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201701183JJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/01/18			2017/01/18	ZAM000114790	500000000	8.33		ISDF	None			ZAR JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/01/18	Category3
								ZAM000114790		5.6												2013/04/18	2013/04/18		
								ZAM000114790		6.125												2013/07/18	2013/07/18		
								ZAM000114790		6.117												2013/10/18	2013/10/18		
								ZAM000114790		6.2												2014/01/20	2014/01/20		
								ZAM000114790		6.75												2014/04/22	2014/04/22		
								ZAM000114790		6.933												2014/07/18	2014/07/18		
								ZAM000114790		7.05												2014/10/20	2014/10/20		
								ZAM000114790		7.085												2015/01/19	2015/01/19		
								ZAM000114790		7.085												2015/04/20	2015/04/20		
								ZAM000114790		7.133												2015/07/20	2015/07/20		
								ZAM000114790		7.285												2015/10/19	2015/10/19		
								ZAM000114790		7.633												2016/01/18	2016/01/18		
								ZAM000114790		8.242												2016/04/18	2016/04/18		
								ZAM000114790		8.305												2016/07/18	2016/07/18		
								ZAM000114790		8.335												2016/10/18	2016/10/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307223JJ03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21			2013/07/22	ZAM000114867	150000000	5.306		ISDF	None			ZAR JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined			2013/07/22	Category3
								ZAM000114867		5.36												2013/04/22	2013/04/22		
Negotiable Certificates Of Deposit	IPMNCD0201312002TS.475	INVESTEC BANK LIMITED	Matured	2013/01/21			2013/12/20	ZAM000114834	100000000	5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201801153JJ03XXXXPL1.05	NEDBANK CAPITAL	Matured	2013/01/21			2018/01/16	ZAM000114917	150000000	8.08		ISDF	None			ZAR JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined			2018/01/16	Category3
								ZAM000114917		5.6												2013/04/22	2013/04/22		
								ZAM000114917		6.175												2013/07/22	2013/07/22		
								ZAM000114917		6.2												2013/10/22	2013/10/22		
								ZAM000114917		6.75												2014/01/22	2014/01/22		
								ZAM000114917		6.905												2014/04/22	2014/04/22		
								ZAM000114917		7.05												2014/07/21	2014/07/21		
								ZAM000114917		7.125												2014/10/21	2014/10/21		
								ZAM000114917		7.135												2015/01/21	2015/01/21		
								ZAM000114917		7.185												2015/04/21	2015/04/21		
								ZAM000114917		7.285												2015/07/21	2015/07/21		
								ZAM000114917		7.635												2015/10/21	2015/10/21		
								ZAM000114917		8.242												2016/01/21	2016/01/21		
								ZAM000114917		8.305												2016/04/21	2016/04/21		
								ZAM000114917		8.335												2016/07/21	2016/07/21		
								ZAM000114917		8.435												2016/10/21	2016/10/21		
								ZAM000114917		8.135												2017/01/21	2017/01/21		
								ZAM000114917		8.075												2017/10/21	2017/10/21		
Floating Rate Notes	RMAFFRN0201901193QJ03XXXXPL0105.	RAND MERCHANT BANK	Matured	2013/01/21			2019/01/18	ZAM000114826	0	8.06		ISDF	None			ZAR JIBAR3	PLUS-105-BPS		None	Issuer Defined			2019/01/18	Category3
								ZAM000114826		5.6												2013/04/18	2013/04/18		
								ZAM000114826		6.175												2013/07/18	2013/07/18		
								ZAM000114826		6.2												2013

								ZAM000115570	6.908													2014/07/20	2014/07/20	
								ZAM000115570	7.035													2014/12/20	2014/12/20	
								ZAM000115570	7.058													2015/01/20	2015/01/20	
								ZAM000115570	7.096													2015/02/20	2015/02/20	
								ZAM000115570	7.148													2015/07/20	2015/07/20	
								ZAM000115570	7.258													2015/10/20	2015/10/20	
								ZAM000115570	7.606													2016/01/20	2016/01/20	
								ZAM000115570	8.243													2016/04/20	2016/04/20	
								ZAM000115570	8.3													2016/07/20	2016/07/20	
								ZAM000115104	5.500													2016/10/04	2016/10/04	
Floating Rate Notes	RAAFRN20150122SJ0XXXXPL383.	RAND MERCHANT BANK		Matured	2013/01/22		2015/01/22	ZAM000115104	0.1	300000000		ISDF	None		ZAR-JIBAR3	PLUS-0.63-BPS		None		Issuer Defined			2015/01/22	Category3
								ZAM000115104	5.1														2015/01/04	
								ZAM000115104	5.759													2013/04/05	2013/04/05	
								ZAM000115104	5.76													2013/07/05	2013/07/05	
								ZAM000115104	5.772													2013/10/05	2013/10/05	
								ZAM000115104	5.403													2014/01/05	2014/01/05	
								ZAM000115104	5.405													2014/04/05	2014/04/05	
								ZAM000115104	5.356													2014/07/05	2014/07/05	
								ZAM000115104	5.705													2014/10/05	2014/10/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141012SJ0XXXXPL414	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/23		2014/01/23	ZAM000115252	5.481	100000000		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000115252	0														2014/01/23	
								ZAM000115252	5.525													2013/04/23	2013/04/23	
								ZAM000115252	5.542													2013/07/23	2013/07/23	
								ZAM000115252	5.542													2013/10/23	2013/10/23	
Floating Rate Notes	RAAFRN20140122SJ0XXXXPL841.	RAND MERCHANT BANK		Matured	2013/01/23		2014/01/22	ZAM000115401	5.491	50000000		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None		Issuer Defined				Category3
								ZAM000115401	0														2014/01/22	
								ZAM000115401	5.535													2013/04/22	2013/04/22	
								ZAM000115401	5.52													2013/07/22	2013/07/22	
								ZAM000115401	5.52													2013/10/22	2013/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123SJ0XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/23		2013/07/23	ZAM000115476	5.306	128000000		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined				Category3
								ZAM000115476	0														2013/07/23	
								ZAM000115476	5.36													2013/04/23	2013/04/23	
Linked Negotiable Certificates Of Deposit	IPNLNCD0150122SJ0XXXXPL70	INVESTEC BANK LIMITED		Matured	2013/01/23		2015/01/22	ZAM000115419	5.781	15000000		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000115419	0														2015/01/22	
								ZAM000115419	5.823													2013/04/22	2013/04/22	
								ZAM000115419	5.95													2013/07/22	2013/07/22	
								ZAM000115419	5.942													2013/10/22	2013/10/22	
								ZAM000115419	5.926													2014/01/22	2014/01/22	
								ZAM000115419	6.475													2014/04/22	2014/04/22	
								ZAM000115419	6.656													2014/07/22	2014/07/22	
								ZAM000115419	6.775													2014/10/22	2014/10/22	
Floating Rate Notes	RAAFRN20140122SJ0XXXXPL840.	RAND MERCHANT BANK		Matured	2013/01/23		2014/01/22	ZAM000115427	5.481	5000000		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000115427	0														2014/01/22	
								ZAM000115427	5.522													2013/04/22	2013/04/22	
								ZAM000115427	5.52													2013/07/22	2013/07/22	
								ZAM000115427	5.542													2013/10/22	2013/10/22	
Debentures	SRBDEB20130200ST4.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2013/02/23	ZAM000115432	384000000	7000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20140123ST5.45	NEDBANK CAPITAL		Matured	2013/01/23		2014/01/23	ZAM000115432	5.45	7000000		TERM	None											Category2
Debentures	SRBDEB20130130ST4.960	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2013/01/30	ZAM000115302	100000000	4.96		TERM	None											Category2
Debentures	SRBDEB20130123ST4.980	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2013/01/23	ZAM000115310	2230000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140123ST5.425	ABSA BANK LIMITED		Matured	2013/01/23		2014/01/23	ZAM000115468	2200739000	5.425		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130123SJ0XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/23		2015/01/23	ZAM000115278	1300000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
								ZAM000115278	0														2015/01/23	
								ZAM000115278	5.73													2013/04/23	2013/04/23	
								ZAM000115278	5.779													2013/07/23	2013/07/23	
								ZAM000115278	5.767													2013/10/23	2013/10/23	
								ZAM000115278	5.66													2014/01/23	2014/01/23	
								ZAM000115278	6.4													2014/04/23	2014/04/23	
								ZAM000115278	6.583													2014/07/23	2014/07/23	
								ZAM000115278	6.75													2014/10/23	2014/10/23	
Negotiable Certificates Of Deposit	SBSNCD20130522ST5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/23		2013/05/22	ZAM000115294	300000000	5.13		TERM	None											Category2
Debentures	SRBDEB20130132ST4.970	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2013/01/32	ZAM000115294	400000000	4.97		TERM	None											Category2
Debentures	SRBDEB20130206ST4.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2013/02/06	ZAM000115336	266000000	4.99		TERM	None											Category2
Debentures	SRBDEB20130306ST5.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2013/03/06	ZAM000115344	1022000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130724ST5.2750000	RAND MERCHANT BANK		Matured	2013/01/23		2013/07/24	ZAM000115229	2500000000	5.275		TERM	None											Category2
Debentures	SRBDEB20130307ST5.000	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2013/03/07	ZAM000115351	3010000000	5		TERM	None											Category2
Debentures	SRBDEB20130123ST4.980	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2014/01/23	ZAM000115328	2000000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140123ST5.425	ABSA BANK LIMITED		Matured	2013/01/23		2014/01/23	ZAM000115443	0	5.425		TERM	None											Category2
Treasury Bills	NATTBX20140123I	GOVERNMENT OF SOUTH AFRICA		Matured	2013/01/23		2014/01/23	ZAM000115419	6805000000														None	
Floating Rate Notes	ABFFRN20150123SJ0XXXXPL625	ABSA BANK LIMITED		Matured	2013/01/23		2015/01/23	ZAM000115260	105000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
								ZAM000115260	0														2013/04/23	
								ZAM000115260	5.75													2013/04/23	2014/01/23	
								ZAM000115260	5.76													2013/07/23	2014/04/23	
								ZAM000115260	5.767													2013/10/23	2014/07/23	
								ZAM000115260	5.85													2014/01/23	2014/04/23	
								ZAM000115260	6.4													2014/04/23	2014/10/23	
								ZAM000115260	6.583													2014/07/23	2013/10/23	
Floating Rate Notes	RAAFRN20180121SJ0XXXXPL877.5	RAND MERCHANT BANK		Matured	2013/01/23		2018/01/21	ZAM000115377	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined				Category3
								ZAM000115377	0														2018/01/21	
								ZAM000115377	5.8													2013/04/22	2013/04/22	
								ZAM000115377	5.925													2013/07/22	2013/07/22	
								ZAM000115377	5.911													2013/10/21	2013/10/21	
								ZAM000115377	6													2014/01/21	2014/01/21	
								ZAM000115377	6.583													2014/04/21	2014/04/21	
								ZAM000115377	6.719													2014/07/21	2014/07/21	
								ZAM000115377	6.95													2014/10/21	2014/10/21	
								ZAM000115377	6.869													2015/01/21	2015/01/21	
								ZAM000115377	6.892													2015/04/21	2015/04/21	
								ZAM000115377	6.935													2015/07/21	2015/07/21	
								ZAM000115377	7.083													2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150122SJ0XXXXPL625	NEDBANK CAPITAL		Matured	2013/01/23		2015/01/23	ZAM000115385	200000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000115385	0														2015/01/23	
								ZAM000115385	5.74													2013/04/23	2013/04/23	
								ZAM000115385	5.776													2013/07/23	2013/07/23	
								ZAM000115385	5.767													2013/10/23	2013/10/23	
								ZAM000115385	5.85													2014/01/23	2014/01/23	
								ZAM000115385	6.4													2014/04/23	2014/04/23	
								ZAM000115385	6.583													2014/07/23	2014/07/23	
								ZAM000115385	6.7													2014/10/23	2014/10/23	
Floating Rate Notes	ABFFRN20160121SJ0XXXXPL775	ABSA BANK LIMITED		Matured	2013/01/23		2016/01/21	ZAM000115393	200000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined				Category3
								ZAM000115393	0														2013/04/21	
								ZAM000115393	5.8													2013/04/22	2016/01/21	
								ZAM000115393	5.925													2013/07/22	2013/07/22	
								ZAM000115393	5.911													2013/10/22	2013/10/22	
								ZAM000115393	6													2014/01/22	2014/01/22	
								ZAM000115393	6.55													2014/04/22	2014/04/22	
								ZAM000115393	6.733													2014/07/22	2014/07/22	
								ZAM000115393	6.95													2014/10/22	2014/10/22	
								ZAM000115393	6.863													2015/01/22	2015/01/22	
								ZAM000115393	6.892													2015/04/22	2015/04/22	
								ZAM000115393	6.935													2015/07/22	2015/07/22	
								ZAM000115393	7.085													2015/10/22	2015/10/22	
Negotiable Certificates Of Deposit	ABPNCD20130500ST5.13	ABSA BANK LIMITED		Matured	2013/01/23		2013/05/23	ZAM000115237	300000000	5.1		TERM	None											Category2
Debentures	SRBDEB20130305ST4.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/01/23		2013/03/05	ZAM000115368	76000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140123ST4.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/23		2014/01/23	ZAM000115450	500000000	4.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140123ST5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/23		2014/01/23	ZAM000115464	0	5.375		TERM	None											Category2
Floating Rate Notes	RAAFRN20140122SJ0XXXXPL863.5	RAND MERCHANT BANK		Matured	2013/01/23		2015/01/22	ZAM000115435	150000000	5.716		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None		Issuer Defined				Category3
								ZAM000115435	0														2015/01/22	
								ZAM000115435	5.76													2013/04/22	2013/04/22	
								ZAM000115435	5.786													2013/07/22	2013/07/22	
								ZAM000115435	5.777													2013/10/22	2013/10/22	
								ZAM000115435	5.9													2014/01/22	2014/01/22	
								ZAM000115435	6.41													2014/04/22	2014/04/22	
								ZAM000115435	6.592													2014/07/22	2014/07/22	
								ZAM000115435	6.71													2014/10/22	2014/10/22	
Floating Rate Notes	RAAFRN20140122SJ0XXXXPL840.	RAND MERCHANT BANK		Matured	2013/01/24		2014/01/22	ZAM000115559	5.481	80000000		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000115559	0														2014/01/22	
								ZAM000115559	5.528													2013/04/22	2013/04/22	
								ZAM000115559	5.52													2013/07/22	2013/07/22	
								ZAM000115559	5.542													2013/10/22	2013/10/22	
Floating Rate Notes	RAAFRN20140124SJ0XXXXPL840.	RAND MERCHANT BANK		Matured	2013/01/24		2014/01/24	ZAM000115575	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000115575	0														2014/01/24	
								ZAM000115575	5.525													2013/04/24	2013/04/24	
								ZAM000115575	5.52													2013/07/24	2013/07/24	
								ZAM000115575	5.542													2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	ABPNCD20130425ST5.15	ABSA BANK LIMITED		Matured	2013/01/24		2013/04/24	ZAM000115500	250000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130425ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/24		2013/04/24	ZAM000115641	300000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140122SJ0XXXXPL641	NEDBANK CAPITAL		Matured	2013/01/24		2014/01/22	ZAM000115567	100000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000115567	0														2014/01/22	
								ZAM000115567	5.525													2013/04/22	2013/04/22	
								ZAM000115567	5.52													2013/07/22	2013/07/22	
								ZAM000115567	5.552													2013/10/22	2013/10/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140121	ESKOM HOLDINGS SOC LTD		Matured	2013/01/24		2014/01/21	ZAM000115542	100000000															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0140124SJ0XXXXPL175	NEDBANK CAPITAL		Matured	2013/01/24		2014/01/24	ZAM000115658	0	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000115658	0														2014/01/24	
								ZAM000115658	5.458													2013/07/24	2013/07/24	
Negotiable Certificates Of Deposit	CBBNCD20140123ST5.8125	CAPITEC BANK LIMITED		Matured	2013/01/24		2014/01/23	ZAM000115633	150000000	5.8125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130524ST5.2500000	RAND MERCHANT BANK		Matured	2013/01/24		2013/06/24	ZAM000115518	250000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20130624ST5.225	NEDBANK CAPITAL		Matured	2013/01/24		2013/06/24	ZAM000115525	100000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130725ST5.2500000	RAND MERCHANT BANK		Matured	2013/01/24		2013/07/25	ZAM000115583	1200000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130424ST5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/24		2013/06/24	ZAM000115534	0	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140124SJ0XXXXPL641	NEDBANK CAPITAL		Matured	2013/01/24		2014/01/24	ZAM000115659	400000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000115659	0														2014/01/24	
								ZAM000115659	5.509													2013/04/24	2013/04/24	
								ZAM000115659	5.56													2013/07/24	2013/07/24	
								ZAM000115659	5.552													2013/10/24	2013/10/24	
Floating Rate Notes	ABFFRN20140124SJ0XXXXPL35	ABSA BANK LIMITED		Matured	2013/01/24		2014/01/24	ZAM000115625	400000000	5.431	OUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/04/24	Issuer Defined				Category3
								ZAM000115625	0	5.475													2013/04/24	
								ZAM000115625	0														2013/07/24	
								ZAM000115625	5.492													2013/10/24		
Floating Rate Notes	RAAFRN20140124SJ0XXXXPL840.	RAND MERCHANT BANK		Matured	2013/01/24		2014/01/24	ZAM000115591	175000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				Category3
								ZAM000115591	0														2014/01/24	
								ZAM000115591	5.525													2013/04/24	2013/04/24	
								ZAM000115591	5.55													2013/07/24	2013/07/24	
								ZAM000115591	5.552													2013/10/24	2013/10/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140124SJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/24		2014/01/24	ZAM000115617	400000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000115617	0														2014/01/24	
								ZAM000115617	5.5													2013/04/24	2013/04/24	
								ZAM000115617	5.525													2013/07/24	2013/07/24	
								ZAM000115617	5.511													2013/10/24	2013/10/24	
Negotiable Certificates Of Deposit	NBKNCD20140124ST5.55	NEDBANK CAPITAL		Matured	2013/01/25		2014/01/24	ZAM000115708	650000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140125ST5.725	ABSA BANK LIMITED		Matured	2013/01/25		2014/01/25	ZAM000115740	1000000000	5.725		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140125SJ0XXXXPL725	NEDBANK CAPITAL		Matured	2013/01/25		2015/01/25	ZAM000115781	100000000	7.02		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000115781	0														2015/01/25	
								ZAM000115781	5.85													2013/04/25	2013/04/25	
								ZAM000115781	5.875													2013/07/25	2013/07/25	
								ZAM000115781	5.85													2013/10/25	2013/10/25	
								ZAM000115781	6.4													2014/01/25	2014/01/25	
								ZAM000115781	6.5													2014/04/25	2014/04/25	
								ZAM000115781	6.583													2014/07/25	2014/07/25	
								ZAM000115781	6.8													2014/10/27	2014/10/27	
								ZAM000115781	6.825													2015/01/26	2015/01/26	
								ZAM000115781	6.842													2015/04/26	2015/04/26	
								ZAM000115781	6.875													2015/07/26	2015/07/26	
								ZAM000115781	7.033													2015/10/26	2015/10/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150127SJ0XXXXPL6	NEDBANK CAPITAL		Matured	2013/01/28		2015/01/27	ZAM000115955	310000000	5.661		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM000115955	0														2015/01/27	
								ZAM000115955	5.725													2013/04/28	2013/04/28	
								ZAM000115955	5.74													2013/07/28	2013/07/28	
								ZAM000115955	5.742													2013/10/28	2013/10/28	
								ZAM000115955	5.892													2014/01/28	2014/01/28	
								ZAM000115955	6.378													2014/04/28	2014/04/28	
								ZAM000115955	6.558													2014/07/28	2014/07/28	
								ZAM000115955	6.675													2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	NBNNCD20130525ST5.15	NEDBANK CAPITAL		Matured	2013/01/28		2013/05/28	ZAM000115963	750000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130128ST5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/28		2013/04/28	ZAM000115971	300000000	5.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131128ST5.35	ABSA BANK LIMITED		Matured	2013/01/28		2013/10/28	ZAM000116003	8000114	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140124ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/01/28		2014/01/24	ZAM000115672	600000000	5.45		TERM	None											Category2
Floating Rate Notes	RAAFRN20150127SJ0XXXXPL860.	RAND MERCHANT BANK		Matured	2013/01/28		2015/01/27	ZAM000115860	0	5.881		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined				Category3
								ZAM000115860	0														2015/01/27	
								ZAM000115860	5.725													2013/04/28	2013/04/28	
								ZAM000115860	5.74													2013/07/28	2013/07/28	
								ZAM000115860	5.742													2013/10/28	2013/10/28	
								ZAM000115860	5.825													2014/01/27	2014/01/27	
								ZAM000115860	6.375													2014/04/28	2014/04/28	
								ZAM000115860	6.558													2014/07/28	2014/07/28	
								ZAM000115860	6.675													2014/10/27	2014/10/27	
Floating Rate Notes	ABFFRN20160128SJ0XXXXPL725	ABSA BANK LIMITED		Matured	2013/01/28		2016/01/28	ZAM000115898	33000000	7.25	OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/04/28	Issuer Defined				Category3
								ZAM000115898	0	

Linked Negotiable Certificates Of Deposit	NBNLNCD201302053JU03XXXPL20	NEDBANK CAPITAL	Matured	2013/02/05		2015/02/05	ZAM000116979	40000000	5.681	IDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000116979														2015/05/05		
							ZAM000116979		5.726												2015/05/05		
							ZAM000116979		5.743												2013/11/05		
							ZAM000116979		5.742												2013/11/05		
							ZAM000116979		6.275												2014/02/05		
							ZAM000116979		6.375												2014/05/05		
							ZAM000116979		6.575												2014/08/05		
							ZAM000116979		6.675												2014/11/05		
Linked Negotiable Certificates Of Deposit	IPNLNCD201402053JA03XXXPL20	INVESTEC BANK LIMITED	Matured	2013/02/05		2014/02/05	ZAM000117001	0	5.33	IDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAM000117001														2013/08/05		
							ZAM000117001		5.675												2014/02/05		
Notes	ABINVTX201402005TS	AFRICAN BANK LTD (OLD)	Matured	2013/02/05		2014/02/05	ZAM000116920	1060000000	4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402054JU03XXXPL375	NEDBANK CAPITAL	Matured	2013/02/05		2014/04/05	ZAM000116896	2000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000116896														2014/07/04		
							ZAM000116896		5.3												2013/05/06		
							ZAM000116896		5.506												2013/08/06		
							ZAM000116896		5.517												2013/11/06		
Commercial Paper Bills: Capital Project Bills	ESKCPRBX201305061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/05		2013/05/06	ZAM000116961	4000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201302055JU03XXXPL20.625	NEDBANK CAPITAL	Matured	2013/02/06		2015/02/06	ZAM000117258	224000000	5.706	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117258														2015/02/06		
							ZAM000117258		5.75												2013/05/06		
							ZAM000117258		5.76												2013/08/06		
							ZAM000117258		5.761												2013/11/06		
							ZAM000117258		6.3												2014/02/06		
							ZAM000117258		6.4												2014/05/06		
							ZAM000117258		6.6												2014/08/06		
							ZAM000117258		6.7												2014/11/06		
Floating Rate Notes	RAAFFRN201306063JU03XXXPL825.	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/06	ZAM000117498	10000000	5.051	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000117498		5.325												2013/08/06		
Floating Rate Notes	ABFFRN201702063JU03XXXPL925	ABSA BANK LIMITED	Matured	2013/02/06		2017/02/06	ZAM000117506	3000000	8.28	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/06					Category3
							ZAM000117506		6.05												2013/05/06		
							ZAM000117506		6.056												2013/08/06		
							ZAM000117506		6.4												2013/11/06		
							ZAM000117506		6.6												2014/02/06		
							ZAM000117506		6.7												2014/05/06		
							ZAM000117506		6.8												2014/08/06		
							ZAM000117506		7												2014/11/06		
							ZAM000117506		7.025												2015/02/06		
							ZAM000117506		7.042												2015/05/06		
							ZAM000117506		7.225												2015/08/06		
							ZAM000117506		7.242												2015/11/06		
							ZAM000117506		7.908												2016/02/06		
							ZAM000117506		8.225												2016/05/06		
							ZAM000117506		8.283												2016/08/06		
							ZAM000117506		8.225												2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201408075JE03XXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/08/07	ZAM000117576	100000000	5.556	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117576														2014/08/07		
							ZAM000117576		5.55												2013/05/06		
							ZAM000117576		5.556												2013/08/06		
							ZAM000117576		5.561												2013/11/06		
							ZAM000117576		6.1												2014/02/06		
							ZAM000117576		6.4												2014/05/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201402063JU03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117142	140000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000117142														2014/02/06		
							ZAM000117142		5.5												2013/05/06		
							ZAM000117142		5.506												2013/08/06		
							ZAM000117142		5.511												2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201702063JU03XXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2017/02/06	ZAM000117449	3000000	8.25	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000117449														2017/02/06		
							ZAM000117449		6.05												2013/05/06		
							ZAM000117449		6.058												2013/08/06		
							ZAM000117449		6.061												2013/11/06		
							ZAM000117449		6.6												2014/02/06		
							ZAM000117449		6.7												2014/05/06		
							ZAM000117449		6.8												2014/08/06		
							ZAM000117449		7												2014/11/06		
							ZAM000117449		7.025												2015/02/06		
							ZAM000117449		7.042												2015/05/06		
							ZAM000117449		7.225												2015/08/06		
							ZAM000117449		7.242												2015/11/06		
							ZAM000117449		7.908												2016/02/06		
							ZAM000117449		8.225												2016/05/06		
							ZAM000117449		8.283												2016/08/06		
							ZAM000117449		8.225												2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201702063JU03XXXPL925	NEDBANK CAPITAL	Matured	2013/02/06		2017/02/06	ZAM000117464	3000000	8.28	IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117464														2017/02/06		
							ZAM000117464		6.05												2013/05/06		
							ZAM000117464		6.058												2013/08/06		
							ZAM000117464		6.061												2013/11/06		
							ZAM000117464		6.6												2014/02/06		
							ZAM000117464		6.7												2014/05/06		
							ZAM000117464		6.8												2014/08/06		
							ZAM000117464		7												2014/11/06		
							ZAM000117464		7.025												2015/02/06		
							ZAM000117464		7.042												2015/05/06		
							ZAM000117464		7.225												2015/08/06		
							ZAM000117464		7.242												2015/11/06		
							ZAM000117464		7.908												2016/02/06		
							ZAM000117464		8.225												2016/05/06		
							ZAM000117464		8.283												2016/08/06		
							ZAM000117464		8.225												2016/11/07		
Debentures	SRDCEB201303013974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/12	ZAM000117290	1600000000	4.995	TERM	None												Category2
Debentures	SRDCEB201303013975.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/12	ZAM000117315	2000000000	5	TERM	None												Category2
Debentures	SRDCEB201302020775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117324	2311000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201302075LT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/06	ZAM000117299	1000000000	5.275	TERM	None												Category2
Debentures	SRDCEB201304013974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/02	ZAM000117299	3800000000	4.99	TERM	None												Category2
Debentures	SRDCEB201304020774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/04/02	ZAM000117332	2000000000	4.95	TERM	None												Category2
Debentures	SRDCEB201302027.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/22	ZAM000117357	6220000000	4.98	TERM	None												Category2
Floating Rate Notes	RAAFFRN201303073JU03XXXPL822.5	RAND MERCHANT BANK	Matured	2013/02/06		2013/08/07	ZAM000117183	10000000	5.306	IDF	None		ZAR-JIBAR3	PLUS-22.5-BPS		None	Issuer Defined						Category3
							ZAM000117183														2013/08/07		
							ZAM000117183		5.35												2013/05/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JU03XXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117399	500000000	5.556	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117399														2014/02/06		
							ZAM000117399		5.4												2013/05/06		
							ZAM000117399		5.656												2013/08/06		
							ZAM000117399		5.617												2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201306063JU03XXXPL2	NEDBANK CAPITAL	Matured	2013/02/06		2013/08/06	ZAM000117522	140000000	5.081	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117522														2013/08/06		
							ZAM000117522		5.305												2013/05/06		
Negotiable Certificates Of Deposit	SBSNCD201302075LT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/07	ZAM000117410	10000000	5.275	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201402063JU03XXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117233	140000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000117233														2013/05/06		
							ZAM000117233		5.55												2013/08/06		
							ZAM000117233		5.556												2013/11/06		
							ZAM000117233		5.561												2013/11/06		
Floating Rate Notes	RAAFFRN201702063JU03XXXPL887.5	RAND MERCHANT BANK	Matured	2013/02/06		2017/02/06	ZAM000117431	3000000	8.32	IDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined						Category3
							ZAM000117431														2017/02/06		
							ZAM000117431		6												2013/05/06		
							ZAM000117431		6.006												2013/08/06		
							ZAM000117431		6.017												2013/11/06		
							ZAM000117431		6.4												2014/02/06		
							ZAM000117431		6.65												2014/05/06		
							ZAM000117431		6.85												2014/08/06		
							ZAM000117431		6.95												2014/11/06		
							ZAM000117431		6.975												2015/02/06		
							ZAM000117431		7.175												2015/05/06		
							ZAM000117431		7.775												2015/08/06		
							ZAM000117431		7.150												2015/11/06		
							ZAM000117431		7.858												2016/02/06		
							ZAM000117431		8.175												2016/05/06		
							ZAM000117431		8.225												2016/08/06		
							ZAM000117431		8.225												2016/11/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JU03XXXPL425	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117466	325000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117466														2014/02/06		
							ZAM000117466		5.55												2013/05/06		
							ZAM000117466		5.556												2013/08/06		
							ZAM000117466		5.567												2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201602053JU03XXXPL775	NEDBANK CAPITAL	Matured	2013/02/06		2016/02/06	ZAM000117472	135000000	7.06	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117472														2016/02/06		
							ZAM000117472		5.3												2013/05/06		
							ZAM000117472		5.906												2013/08/06		
							ZAM000117472		5.917												2013/11/06		
							ZAM000117472		6.45												2014/02/06		
							ZAM000117472		6.55												2014/05/06		
							ZAM000117472		6.75												2014/08/06		
							ZAM000117472		6.85												2014/11/06		
							ZAM000117472		6.875												2015/02/06		
							ZAM000117472		6.892												2015/05/06		
							ZAM000117472		7.075												2015/08/06		
							ZAM000117472		7.092												2015/11/06		
Negotiable Certificates Of Deposit	NBNCD201306063TL2	NEDBANK CAPITAL	Matured	2013/02/06		2013/06/06	ZAM000117317	1330000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201302075.000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/02/08	ZAM000117191	400000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201302075.000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/02/08	ZAM000117191	400000	5.225	TERM	None												Category2
Debentures	SRDCEB201302020974.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117308	1000000000	4.985	TERM	None												Category2
Promissory Notes	SBSPNX201402025274.917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/02/06	ZAM000117423	5000000	4.917	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JU03XXXPL375	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117130	140000000	5.456	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117130														2014/02/06		
							ZAM000117130		5.3												2013/05/06		
							ZAM000117130		5.506												2013/08/06		
							ZAM000117130		5.511												2013/11/06		
Debentures	SRDCEB201303013974.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/03/12	ZAM000117274	1000000000	4.97	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201305060TS.	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117530	1000000	6	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRBX201304041	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/04	ZAM000117084	1500000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD201402045TS.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117159	3000000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201302075.15	NEDBANK CAPITAL	Matured	2013/02/06		2013/05/06	ZAM000117139	800000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201402025.475.000000	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117241	0	5.475	TERM	None												Category2
Debentures	SRDCEB201302013974.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117282	1000000000	4.98	TERM	None												Category2
Debentures	SRDCEB201302020974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117365	1230000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201311.190275.4000000	RAND MERCHANT BANK	Matured	2013/02/06		2013/11/06	ZAM000117548	500000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201311190275.375	NEDBANK CAPITAL	Matured	2013/02/06		2013/11/06	ZAM000117555	6000000	5.375	TERM	None												Category2
Promissory Notes	ABPNX201402.12274.95	ABSA BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117312	1000000000	4.95	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRBX201304061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06		2013/04/06	ZAM000117368	2500000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD201509062SL95	NEDBANK CAPITAL	Matured	2013/02/06		2015/08/06	ZAM000117126	250000000	5.95	IDF	None												Category2
							ZAM000117126														2015/05/06		
							ZAM000117126														2014/02/06		
							ZAM000117126														2014/05/06		
							ZAM000117126														2014/08/06		
							ZAM000117126														2015/08/06		
Floating Rate Notes	RAAFFRN201402063JU03XXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/06		2014/02/06	ZAM000117092	14000000	5.421	IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000117092														2014/02/06		
							ZAM000117092		5.475												2013/05/06		
							ZAM000117092		5.483												2013/08/06		
							ZAM000117092		5.501												2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402063JE03XXXPL45	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117225	150000000	5.531	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117225														2014/02/06		
							ZAM000117225		5.573												2013/05/06		
							ZAM000117225		5.583												2013/08/06		
							ZAM000117225		5.593												2013/11/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402045JU03XXXPL475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117381	600000000	5.556	IDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000117381														2014/02/06		
							ZAM000117381		5.5												2013/05/06		
							ZAM000117381		5.558												2013/08/06		
							ZAM000117381		5.611												2013/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403063JU03XXXPL385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2014/03/06	ZAM000117118	200000000	5.466	IDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined						Category3
							ZAM000117118														2014/03/06		
							ZAM000117118		5.5												2013/05/06		
							ZAM000117118		5.51												2013/06/06		
							ZAM000117118		5.518												2013/09/06		
							ZAM000117118		5.602												2013/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201308063JU03XXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/08/06	ZAM000117480	85000000	5.306	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAM000117480														2013/08/06		
							ZAM000117480		5.35												2013/05/06		
Floating Rate Notes	ABFFRN201308063JU03XXXPL825.	ABSA BANK LIMITED	Matured	2013/02/06		2013/08/07	ZAM000117514	10000000	5.381	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000117514														2013/05/07		
							ZAM000117514		5.325												2013/05/07		
Negotiable Certificates Of Deposit	SBSNCD201305075LD25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06		2013/05/07	ZAM000117179	7000000	5.025	TERM	None												Category2
Debentures	SRDCEB201302013974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/12	ZAM000117240	1700000000	4.995	TERM	None												Category2
Debentures	SRDCEB201302020.15.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06		2013/02/20	ZAM000117273	1111000000	5	TERM	None												Category2
Floating Rate Notes	ABFFRN201402063JU03XXXPL825	ABSA BANK LIMITED	Matured	2013/02/06		2014/02/06	ZAM000117604	1000000000	5.844	IDF	None												Category3
Negotiable Certificates Of Deposit	NBNCD201402075.475	NEDBANK CAPITAL	Matured	2013/02/06		2014/02/06	ZAM000117604	500000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD201402075.475000000	RAND MERCHANT BANK	Matured	2013/02/07		2014/02/07	ZAM000117662	250000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD201301.1275.9	NEDBANK CAPITAL	Matured	2013/02/07		2013/03/11	ZAM000117704	200000000	4.9	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201408075JE03XXXPL45	INVESTEC BANK LIMITED	Matured	2013/02/07		2014/08/07	ZAM000117670	8000000	5.531	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000117670														2014/08/07		
							ZAM000117670		5.575												2013/05/07		
							ZAM000117670		5.583												2013/08/07		
							ZAM000117670		5.125												2014/02/07		
							ZAM000117670														2014/05/07		
Floating Rate Notes	RAAFFRN201602063JU03XXXPLB75.	RAND MERCHANT BANK	Matured	2013/02/07		2016/02/08	ZAM000117712	105000000	7.05	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAM000117712														2016/02/08		
							ZAM000117712		5.825												2013/05/08		
							ZAM000117712		5.833												2013/08/08		
							ZAM000117712		5.861												2013/11/08		
							ZAM000117712		6.375												2014/02/10		
							ZAM000117712		6.475												2014/05/08		
							ZAM000117712		6.725												2014/08/08		
							ZAM000117712		6.785												2014/11/10		
							ZAM000117712		6.8												2015/02/08		
							ZAM000117712		6.811												2015/05/08		
							ZAM000117712		7												2015/08/08		

Negotiable Certificates Of Deposit	SBSNCD0201308128TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11	2013/08/12	AM000118058	1000000	5.275	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11	2014/02/12	AM0001180103	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11	2014/02/12	AM0001180130	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11	2014/02/12	AM0001180155	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402101	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11	2014/02/12	AM0001180251	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201308127TS.3000000	RAND MERCHANT BANK	Matured	2013/02/11	2013/08/12	AM0001180108	50000000	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD0180209ZLE0XXXXPL01.0	NEDBANK CAPITAL	Matured	2013/02/11	2016/02/08	AM0001180109	50000000	8.05	ISDF	None	ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						AM0001180124																2016/02/08	
						AM0001180124		6.125													2013/05/10	2013/05/10	
						AM0001180124		6.133													2013/08/10	2013/08/11	
						AM0001180124		6.175													2014/05/10	2014/05/11	
						AM0001180124		6.675													2014/02/11	2014/02/11	
						AM0001180124		6.765													2014/05/10	2014/05/12	
						AM0001180124		7.025													2014/08/11	2014/08/11	
						AM0001180124		7.090													2014/11/11	2014/11/11	
						AM0001180124		7.1													2015/02/11	2015/02/11	
						AM0001180124		7.125													2015/08/11	2015/08/11	
						AM0001180124		7.2													2015/08/11	2015/08/11	
						AM0001180124		7.342													2015/11/11	2015/11/11	
						AM0001180124		7.965													2016/03/11	2016/03/11	
						AM0001180124		8.005													2016/06/11	2016/06/11	
						AM0001180124		8.35													2016/08/11	2016/08/11	
						AM0001180124		8.34													2016/09/12	2016/09/12	
						AM0001180124		8.342													2017/03/12	2017/03/12	
						AM0001180124		8.035													2017/08/11	2017/08/11	
						AM0001180124		9.05													2017/11/13	2017/11/13	
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.45	ABSA BANK LIMITED	Matured	2013/02/11	2014/02/12	AM0001180206	30000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201311275.4000000	RAND MERCHANT BANK	Matured	2013/02/11	2014/02/12	AM0001180207	100000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140201135JE0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/11	2014/02/12	AM0001180108	100000000	5.506	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
						AM0001180116																2013/05/12	
						AM0001180116		5.55													2013/05/12	2014/02/11	
						AM0001180116		5.556													2013/08/12	2013/08/12	
						AM0001180116		5.6													2013/11/11	2013/11/11	
Floating Rate Notes	ABIFFRN0215502113JE0XXXXPL0.5750	ABSA BANK LIMITED	Matured	2013/02/11	2015/02/11	AM0001180090	13000000	5.656	ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined								Category3
						AM0001180090		5.7														2013/08/12	
						AM0001180090		5.7													2013/05/13	2013/05/13	
						AM0001180090		5.706													2013/08/12	2014/08/11	
						AM0001180090		5.75													2013/11/11	2013/11/11	
						AM0001180090		5.25													2014/02/11	2014/02/11	
						AM0001180090		6.35													2014/05/12	2014/05/12	
						AM0001180090		6.4													2014/08/11	2014/08/11	
						AM0001180090		6.65													2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	RANNCD0201308127TS.3000000	RAND MERCHANT BANK	Matured	2013/02/11	2013/08/12	AM0001180041	100000000	5.3	TERM	None													Category2
Floating Rate Notes	RAMFRN0201402113JE0XXXXPL[B35.	RAND MERCHANT BANK	Matured	2013/02/11	2014/02/12	AM0001180066	100000000	5.431	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
						AM0001180066																2014/02/11	
						AM0001180066		5.475													2013/05/13	2013/05/13	
						AM0001180066		5.485													2013/08/12	2013/08/12	
						AM0001180066		5.505													2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602213JE0XXXXPL0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12	2016/02/11	AM0001180199	3000000	7.21	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined								Category3
						AM0001180199																2016/03/11	
						AM0001180199		5.95													2013/05/13	2013/05/13	
						AM0001180199		5.956													2013/08/12	2013/08/12	
						AM0001180199		6.05													2013/11/11	2013/11/11	
						AM0001180199		6.4													2014/02/12	2014/02/12	
						AM0001180199		6.517													2014/05/12	2014/05/12	
						AM0001180199		6.766													2014/08/12	2014/08/12	
						AM0001180199		6.817													2014/11/12	2014/11/12	
						AM0001180199		6.605													2015/02/12	2015/02/12	
						AM0001180199		6.65													2015/05/12	2015/05/12	
						AM0001180199		6.905													2015/08/12	2015/08/12	
						AM0001180199		7.05													2015/11/12	2015/11/12	
Floating Rate Notes	ABIFFRN0201402123JE0XXXXPL0.825	AFRICAN BANK LTD (OLD)	Matured	2013/02/12	2014/02/12	AM0001180181	30000000	5.906	ISDF	None	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
						AM0001180181																2014/02/12	
						AM0001180181		5.95													2013/05/13	2013/05/13	
						AM0001180181		5.956													2013/08/12	2013/08/12	
						AM0001180181															2013/11/12	2013/11/12	
Commercial Paper Bills: Capital Project Bills	MTOCPB201305141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12	2013/05/14	AM0001180200	50000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201402127TS.4500000	RAND MERCHANT BANK	Matured	2013/02/12	2014/02/12	AM0001180137	0	5.45	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201402129JE0XXXXPL[0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12	2014/03/12	AM0001180207	50000000	5.981	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
						AM0001180207																2014/03/12	
						AM0001180207		6.042													2013/06/12	2013/06/12	
						AM0001180207		6.06													2013/09/12	2013/09/12	
						AM0001180207		6.111													2013/12/12	2013/12/12	
Floating Rate Notes	ABIFFRN0201403129JE0XXXXPL[0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12	2014/03/12	AM0001180264	100000000	5.981	ISDF	None	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined								Category3
						AM0001180264																2014/03/12	
						AM0001180264		6.042													2013/06/12	2013/06/12	
						AM0001180264		6.06													2013/09/12	2013/09/12	
						AM0001180264		6.111													2013/12/12	2013/12/12	
Floating Rate Notes	RAMFRN0201308123JE0XXXXPL[B35.	RAND MERCHANT BANK	Matured	2013/02/12	2013/08/12	AM0001180272	50000000	5.281	ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined								Category3
						AM0001180272																2013/08/12	
						AM0001180272		5.325													2013/05/13	2013/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201602129RMSBZAMF0.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12	2016/02/11	AM0001180298	100000000	5.77	ISDF	None	ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc								Category3
						AM0001180298																2013/04/12	
						AM0001180298																2013/05/12	
						AM0001180298																2013/06/12	
						AM0001180298																2013/07/12	
						AM0001180298																2013/08/12	
						AM0001180298																2013/09/12	
						AM0001180298																2013/10/12	
						AM0001180298																2013/11/12	
						AM0001180298																2013/12/12	
						AM0001180298																2014/01/12	
						AM0001180298																2014/02/12	
						AM0001180298																2014/03/12	
						AM0001180298																2014/04/12	
						AM0001180298																2014/05/12	
						AM0001180298																2014/06/12	
						AM0001180298																2014/07/12	
						AM0001180298																2014/08/12	
						AM0001180298																2014/09/12	
						AM0001180298																2014/10/12	
						AM0001180298																2014/11/12	
						AM0001180298																2014/12/12	
						AM0001180298																2015/01/12	
						AM0001180298																2015/02/12	
						AM0001180298																2015/03/12	
						AM0001180298																2015/04/12	
						AM0001180298																2015/05/12	
						AM0001180298																2015/06/12	
						AM0001180298																2015/07/12	
						AM0001180298																2015/08/12	
						AM0001180298																2015/09/14	
						AM0001180298																2015/10/12	
						AM0001180298																2015/11/12	
						AM0001180298																2015/12/14	
						AM0001180298																2016/01/12	
						AM0001180298																2016/02/12	
						AM0001180298		6.27													2014/02/05		
						AM0001180298		6.55													2014/01/16		
						AM0001180298		6.73													2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.275	ABSA BANK LIMITED	Matured	2013/02/12	2014/02/12	AM0001180256		5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.47	ABSA BANK LIMITED	Matured	2013/02/12	2014/02/12	AM0001180256	190000000	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201311127TS.40	INVESTEC BANK LIMITED	Matured	2013/02/12	2013/12/11	AM0001180140	0	5.4	TERM	None													Category2
Promissory Notes	SBISPNA0201402127TS.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12	2014/02/12	AM0001180221	500000	4.865	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127TS.05	ABSA BANK LIMITED	Matured	2013/02/12	2013/05/12	AM0001180223	1600000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127TS.215	ABSA BANK LIMITED	Matured	2013/02/12	2013/08/12	AM0001180135	2000000000	5.21	TERM	None													Category2
Floating Rate Notes	RAMFRN0201402113JE0XXXXPL[B35.	RAND MERCHANT BANK	Matured	2013/02/12	2014/02/12	AM0001180173	50000000	5.431	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
						AM0001180173																2014/02/11	
						AM0001180173		5.475													2013/05/12	2013/05/12	
						AM0001180173		5.485													2013/08/12	2013/08/12	
						AM0001180173		5.505													2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140201135JE0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/12	2014/02/12	AM0001180249	50000000	5.506	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
						AM0001180249																2013/05/12	
						AM0001180249		5.55													2013/05/12	2014/02/11	
						AM0001180249		5.556													2013/08/12	2013/08/12	
						AM0001180249		5.6													2013/11/11	2013/11/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140201135JE0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13	2014/02/12	AM0001180397	140000000	5.506	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
						AM0001180397																2013/05/13	
						AM0001180397		5.55													2013/05/13	2013/08/13	
						AM0001180397		5.556													2013/08/13	2013/08/13	
						AM0001180397		5.606													2013/11/13	2013/11/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0175013JE0XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13	2017/02/12	AM0001180413	100000000	6.38	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined								Category3
						AM0001180413																2017/02/12	
						AM0001180413		6.05													2013/05/13	2013/05/13	
						AM0001180413		6.106													2013/08/12	2013/08/12	
						AM0001180413		6.106													2013/11/12	2013/11/12	
						AM0001180413		6.6													2014/02/12	2014/02/12	
						AM0001180413		6.725													2014/05/12	2014/05/12	
						AM0001180413		6.983													2014/08/12	2014/08/12	
						AM0001180413		7.01													2014/11/12	2014/11/12	
						AM0001180413		7.505													2015/02/12	2015/02/12	
						AM0001180413		7.255													2015/05/12	2015/05/12	
						AM0001180413		7.205													2015/08/12	2015/08/12	
						AM0001180413		7.267													2015/11/12	2015/11/12	
						AM0001180413		7.906													2016/02/12	2016/02/12	
						AM0001180413		8.223													2016/05/12	2016/05/12	
						AM0001180413		8.21													2016/08/12	2016/08/12	
						AM0001180413		8.55													2016/11/14	2016/11/14	
Debentures	SRBDEB0201302027 4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/13	AM0001180442	2600000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201302027 4.360	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/13	AM0001180470	1000000000	4.36	TERM	None													Category2
Floating Rate Notes	ABIFFRN0201402133JE0XXXXPL[B35.	ABSA BANK LIMITED	Matured	2013/02/13	2014/02/13	AM0001180322	2000000	5.431	ISDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
						AM0001180322																2013/08/13	
						AM0001180322		5.475													2013/05/13	2013/11/13	
						AM0001180322		5.485													2013/08/13	2014/02/13	
						AM0001180322		5.505													2013/11/13	2014/02/13	
Notes	ABBNOTA201502133JE0XXXXPL21.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13	2015/02/13	AM0001180603	30000000	6.356	ISDF	None	ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						AM0001180603																2015/02/13	
						AM0001180603		6.35													2013/05/13	2013/05/13	
						AM0001180603		6.356													2013/08/13	2013/08/13	
						AM0001180603		6.406													2013/11/13	2013/11/13	
						AM0001180603		6.9													2014/02/13	2014/02/13	
						AM0001180603		7.005													2014/05/13	2014/05/13	
						AM0001180603		7.283													2014/08/13	2014/08/13	
						AM0001180603		7.311													2014/11/13	2014/11/13	
Negotiable Certificates Of Deposit	RANNCD0201311115TS.4000000	RAND MERCHANT BANK	Matured	2013/02/13	2013/11/12	AM0001180330	5000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201311275.4000000	RAND MERCHANT BANK	Matured	2013/02/13	2014/02/13	AM0001180338	200000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302127TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13	2014/02/13	AM0001180344	1000000000	5.4	TERM	None													Category2
Debentures	SRBDEB0201302027 4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/13	AM0001180454	150000000	4.985	TERM	None													Category2
Debentures	SRBDEB0201302027 4.99	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/04/13	AM0001180520	500000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201308027TS.30	ABSA BANK LIMITED	Matured	2013/02/13	2013/08/12	AM0001180355	50000000	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD0201402133JE0XXXXPL05.35	NEDBANK CAPITAL	Matured	2013/02/13	2014/05/12	AM0001180546	200000000	5.431	ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						AM0001180546																2014/05/13	
						AM0001180546		5.475													2013/05/13	2013/05/13	
						AM0001180546		5.485													2013/08/13	2013/08/13	
						AM0001180546		5.515													2013/11/13	2013/11/13	
Debentures	SRBDEB0201302027 4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/27	AM0001180496	8160000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201308127TS.28	ABSA BANK LIMITED	Matured	2013/02/13	2013/08/12	AM0001180587	52348535	5.28	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.465	ABSA BANK LIMITED	Matured	2013/02/13	2014/02/12	AM0001180348	150000000	5.465	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.45	ABSA BANK LIMITED	Matured	2013/02/13	2014/02/12	AM0001180561	545252.2	5.45	TERM	None													Category2
Debentures	SRBDEB0201302027 4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/04/13	AM0001180547	1000000000	4.985	TERM	None													Category2
Debentures	SRBDEB0201302027 4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/13	AM0001180447	1000000000	4.96	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0175013JE0XXXXPL092.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13	2017/02/12	AM0001180371	0	99.88	ISDF	None	ZAR-JIBAR3	PLUS-92.5-PRCT		None	Issuer Defined								Category3
						AM0001180371																2017/02/12	
						AM0001180371		97.625													2013/05/13	2013/05/13	
						AM0001180371		97.756													2013/08/12	2013/08/12	
						AM0001180371		97.885													2013/11/12	2013/11/12	
						AM0001180371		98.175													2014/02/12	2014/02/12	
						AM0001180371		98.3													2014/05/12	2014/05/12	
						AM0001180371		98.556													2014/08/12	2014/08/12	
						AM0001180371		98.556													2014/11/12	2014/11/12	
						AM0001180371		98.6													2015/02/12	2015/02/12	
						AM0001180371		98.65													2015/05/12	2015/05/12	
						AM0001180371		98.8													2015/08/12	2015/08/12	
						AM0001180371		98.842													2015/11/12	2015/11/12	
						AM0001180371		99.462													2016/02/12	2016/02/12	
						AM0001180371		99.806													2016/05/12	2016/05/12	
						AM0001180371		99.81													2016/08/12	2016/08/12	
						AM0001180371		99.856													2016/11/14	2016/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140201135JE0XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/13	2014/02/12	AM0001180405	2000000	5.506	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
						AM0001180405																2013/05/13	
						AM0001180405		5.55													2013/05/13	2013/08/13	
						AM0001180405		5.556													2013/08/13	2014/02/11	
						AM0001180405		5.606													2013/11/13	2013/11/13	
Negotiable Certificates Of Deposit	ABPNCD0201402127TS.47	ABSA BANK LIMITED	Matured	2013/02/13	2014/02/12	AM0001180363	50000000	5.47	TERM	None													Category2
Bridging Bonds	DBSBBA0201302013TS.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13	2013/05/13	AM0001180389	2000000000	5.106	TERM	None													Category2
Debentures	SRBDEB0201302027 4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13	2013/02/13	AM0001180488	2000000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201308127TS.300000	RAND MERCHANT BANK	Matured	2013/02/13	2013/08/12	AM0001180579	300000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201308127TS.3000000	RAND MERCHANT BANK	Matured	2013/02/13	2013/08/12	AM0001180306	20000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201308131	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13	2013/08/13	AM0001180308	20000000			None													Category1
Treasury Bills	NRTTBA0201402121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13	2014/08/12	AM0001179993	7000000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNJNCD0175013JE0XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/02/13	2017/02/12	AM0001180314	1000000000	6.28	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						AM0001180314																2017/02/12	
						AM0001180314		6.05													2013/05/13	2013/05/13	
						AM0001180314		6.056													2013/08/12	2013/08/12	
						AM0001180314		6.106													2013/11/12	2013/11/12	
						AM0001180314		6.6													2014/02/12	2014/02/12	
						AM0001180314		6.725													2014/05/12	2014/05/12	
						AM0001180314		6.983									

							ZAM00011904		6.117										2013/11/18		2015/05/18
							ZAM00011904		5.6										2014/02/17		2015/05/18
							ZAM00011904		6.729										2014/05/16		2014/05/16
							ZAM00011904		7										2014/08/18		2014/08/18
							ZAM00011904		7.011										2014/11/17		2014/11/17
							ZAM00011904		7.025										2015/02/16		2013/11/18
							ZAM00011904		7.08										2015/06/16		2013/06/16
							ZAM00011904		7.225										2015/08/17		2015/08/17
							ZAM00011904		7.25										2015/11/16		2015/11/16
							ZAM00011904		7.908										2016/02/16		2016/02/16
							ZAM00011904		8.031										2016/05/16		2016/05/16
							ZAM00011904		8.279										2016/08/16		2014/02/17
							ZAM00011904		8.292										2016/11/16		2017/02/16
Floating Rate Notes	ABIFRNX0216021B3J03XXXXPL/P1.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/18		2016/02/18	ZAM00011959	700000000	8.18		IDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		None	Issuer Defined			Category3
							ZAM00011959		6.875										2013/05/20		2016/02/18
							ZAM00011959		6.983										2013/08/19		2013/08/19
							ZAM00011959		7.24										2013/11/18		2013/11/18
							ZAM00011959		7.325										2014/02/18		2014/02/18
							ZAM00011959		7.65										2014/05/16		2014/05/16
							ZAM00011959		7.925										2014/08/18		2014/08/18
							ZAM00011959		7.942										2014/11/18		2014/11/18
							ZAM00011959		7.95										2015/02/18		2015/02/18
							ZAM00011959		7.975										2015/05/18		2015/05/18
							ZAM00011959		8.13										2015/08/18		2015/08/18
							ZAM00011959		8.192										2015/11/18		2015/11/18
Floating Rate Notes	RAMFRNX0014021B3J03XXXXPL/B35.	RAND MERCHANT BANK	Matured	2013/02/18		2014/02/18	ZAM00011967	1500000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM00011967		5.4										2014/02/17		2013/02/18
							ZAM00011967		5.428										2013/05/20		2013/05/20
							ZAM00011967		5.46										2013/08/19		2013/08/19
							ZAM00011967		5.542										2013/11/18		2013/11/18
Linked Negotiable Certificates Of Deposit	IPNLNCD0014021B3J03XXXXPL/D.45	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM00011915	2830000000	5.533		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM00011915		5.5										2013/11/18		2013/11/18
							ZAM00011915		5.579										2013/05/20		2013/05/20
							ZAM00011915		5.625										2013/08/19		2013/08/19
							ZAM00011915		5.643										2013/11/18		2013/8/
Negotiable Certificates Of Deposit	NBNXCD0014011375.45	NEDBANK CAPITAL	Matured	2013/02/18		2014/11/17	ZAM00011919	30000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0014021B75.4750	ABSA BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM00011926	100000000	5.475		TERM	None									Category2
Promissory Notes	IPNPNX0014021B2TB.21	INVESTEC BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM00011956	5000000	5.21		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0014021B3J03.75.05	ABSA BANK LIMITED	Matured	2013/02/18		2013/05/20	ZAM00011944	1200000000	5.05		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0013005211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/18		2013/05/21	ZAM00011923	200000000				None									Category1
Floating Rate Notes	ABIFRNX0213020QJ03XXXXPL/P0.925	ABSA BANK LIMITED	Matured	2013/05/18		2017/02/18	ZAM00011975	500000000	8.29		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/05/20		Category3
							ZAM00011975		6.05										2013/05/20		
							ZAM00011975		6.058										2013/08/20		
							ZAM00011975		6.111										2013/11/20		
							ZAM00011975		6.6										2014/02/20		
							ZAM00011975		6.729										2014/05/20		
							ZAM00011975		7										2014/08/20		
							ZAM00011975		7.011										2014/11/20		
							ZAM00011975		7.025										2015/02/20		
							ZAM00011975		7.05										2015/05/20		
							ZAM00011975		7.225										2015/08/20		
							ZAM00011975		7.417										2015/11/20		
							ZAM00011975		7.908										2016/02/20		
							ZAM00011975		8.205										2016/05/20		
							ZAM00011975		8.267										2016/08/20		
							ZAM00011975		8.292										2016/11/21		
Floating Rate Notes	ABIFRNX0216021B3J03XXXXPL/P0.725	ABSA BANK LIMITED	Matured	2013/02/18		2016/02/18	ZAM00011983	500000000	7.22		QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2013/05/20		Category3
							ZAM00011983		5.35										2013/05/20		
							ZAM00011983		5.859										2013/08/20		
							ZAM00011983		6.125										2013/11/20		
							ZAM00011983		6.4										2014/02/20		
							ZAM00011983		6.525										2014/05/20		
							ZAM00011983		6.8										2014/08/20		
							ZAM00011983		6.817										2014/11/20		
							ZAM00011983		6.85										2015/02/20		
							ZAM00011983		6.95										2015/05/20		
							ZAM00011983		7.025										2015/08/20		
							ZAM00011983		7.21										2015/11/20		
Commercial Paper Bills/ Capital Project Bills	MTSCPB0013005211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	ZAM00011916	500000000				None									Category1
Negotiable Certificates Of Deposit	NBPNCD0014021B75.475	ABSA BANK LIMITED	Matured	2013/02/19		2014/02/18	ZAM00011917	3000000	5.475		TERM	None									Category2
Negotiable Certificates Of Deposit	RAMNCD0013081B75.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM00011914	0	5.3		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0014021B3TB4J03XXXXPL/P5.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM00011918	2500000000	5.408		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00011935		5.4										2014/05/04		
							ZAM00011935		5.5										2013/05/20		
							ZAM00011935		5.506										2013/08/19		
							ZAM00011935		5.567										2013/11/18		
Floating Rate Notes	ABIFRNX0217020QJ03XXXXPL/P0.9250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/18	ZAM00011939	1000000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM00011939		5.4										2014/02/17		
							ZAM00011939		6.05										2013/05/20		2014/11/18
							ZAM00011939		6.056										2013/08/19		2015/02/18
							ZAM00011939		6.117										2013/11/18		2014/05/18
							ZAM00011939		6.6										2014/02/18		2015/02/18
							ZAM00011939		6.725										2014/05/18		2013/08/19
							ZAM00011939		7										2014/08/18		2015/08/18
							ZAM00011939		7.011										2014/11/18		2015/05/18
							ZAM00011939		7.025										2015/02/18		2013/05/20
							ZAM00011939		7.08										2015/05/18		2017/02/20
							ZAM00011939		7.225										2015/08/18		2014/08/18
							ZAM00011939		7.25										2015/11/18		2015/11/18
							ZAM00011939		7.908										2016/02/18		2013/11/18
							ZAM00011939		8.031										2016/11/21		2016/11/21
Floating Rate Notes	ABIFRNX0217020QJ03XXXXPL/P0.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/18	ZAM00011932	900000000	8.3		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT		None	Quarterly Payment Cycle	2013/05/20		Category3
							ZAM00011932		5.5										2013/05/20		
							ZAM00011932		6.056										2013/08/20		
							ZAM00011932		6.121										2013/11/20		
							ZAM00011932		6.6										2014/02/20		
							ZAM00011932		6.725										2014/05/20		
							ZAM00011932		7										2014/08/20		
							ZAM00011932		7.027										2014/11/20		
							ZAM00011932		7.050										2015/02/20		
							ZAM00011932		7.08										2015/05/20		
							ZAM00011932		7.225										2015/08/20		
							ZAM00011932		7.25										2015/11/20		
							ZAM00011932		7.908										2016/02/20		
							ZAM00011932		8.031										2016/11/21		
Negotiable Certificates Of Deposit	SBKNCD0013021B35.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/18	ZAM00011918	25000000	5.75		SEMI	Based on issue date	19								Category2
Negotiable Certificates Of Deposit	RAMNCD0014021B75.2100000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM00011920	30000000	5.21		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0014021B75.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM00011921	100000000	5.375		TERM	None									Category2
Debentures	SRBDEB0213020T74.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM00011950	1500000000	4.985		TERM	None									Category2
Negotiable Certificates Of Deposit	ABIFNCD0213020T75.275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM00011961	4000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD0013020T75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM00011939	1500000000	5.45		TERM	None									Category2
Debentures	SRBDEB0213030T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM00011931	2311000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0013020J03XXXXPL/P5.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/05/20	ZAM00011937	3450000000	5.608		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined			Category3
							ZAM00011937		5.4										2013/05/20		2015/05/20
							ZAM00011937		5										2013/05/20		2013/05/20
							ZAM00011937		5.706										2013/08/20		2013/08/20
							ZAM00011937		5.767										2013/11/20		2013/11/20
							ZAM00011937		6.25										2014/02/20		2014/02/20
							ZAM00011937		6.375										2014/05/20		2014/05/20
							ZAM00011937		6.5										2014/08/20		2014/08/20
							ZAM00011937		6.667										2014/11/20		2014/11/20
Linked Negotiable Certificates Of Deposit	NBNLNCD0014022DJ03XXXXPL/D.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM00011913	1000000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00011913		5.475										2014/05/20		2014/05/20
							ZAM00011913		5.525										2013/05/20		2013/05/20
							ZAM00011913		5.625										2013/08/20		2013/08/20
							ZAM00011913		5.693										2013/11/20		2013/11/20
Linked Negotiable Certificates Of Deposit	IPNLNCD0014021B3J03XXXXPL/D.78	INVESTEC BANK LIMITED	Matured	2013/02/20		2015/02/18	ZAM00011924	7000000	7.13		IDF	None		ZAR-JIBAR3	PLUS-0.78-PRCT		None	Issuer Defined			Category3
							ZAM00011924		7										2013/11/18		2013/11/18
							ZAM00011924		5.905										2013/05/20		2015/02/18
							ZAM00011924		5.919										2013/08/18		2014/08/18
							ZAM00011924		5.973										2013/11/18		2013/08/19
							ZAM00011924		6.25										2014/02/18		2014/02/18
							ZAM00011924		6.58										2015/02/18		2015/02/18
							ZAM00011924		6.950										2014/08/18		2015/05/18
							ZAM00011924		6.972										2014/11/18		2014/05/18
							ZAM00011924		6.88										2015/02/18		2014/11/18
							ZAM00011924		6.905										2015/05/18		2014/02/18
							ZAM00011924		7.08										2015/08/18		2013/05/20
							ZAM00011924		7.125										2015/11/18		2015/05/18
Floating Rate Notes	ABIFRNX0214020JJ03XXXXPL/B0.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM00011947	1201000000	5.051		IDF	None		ZAR-JIBAR3	PLUS-0.8-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00011947		5										2014/02/20		
							ZAM00011947		5.138										2013/05/20		
							ZAM00011947		5.141										2013/08/20		
							ZAM00011947		5										2013/11/20		
Debentures	SRBDEB0213030T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM00011946	1000000000	5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017020DJ03XXXXPL/D.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM00011921	65000000	8.29		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined			Category3
							ZAM00011921		5										2016/02/20		
							ZAM00011921		6.05										2013/05/20		2013/05/20
							ZAM00011921		6.056										2013/08/20		2013/08/20
							ZAM00011921		6.117										2013/11/20		2013/11/20
							ZAM00011921		6.6										2014/02/20		2014/02/20
							ZAM00011921		6.725										2014/05/20		2014/05/20
							ZAM00011921		7										2014/08/20		2014/08/20
							ZAM00011921		7.011										2014/11/20		2014/11/20
							ZAM00011921		7.025										2015/02/20		2015/02/20
							ZAM00011921		7.05										2015/05/20		2015/05/20
							ZAM00011921		7.225										2015/08/20		2015/08/20
							ZAM00011921		7.25										2015/11/20		2015/11/20
							ZAM00011921		7.811										2016/02/20		2016/02/20
							ZAM00011921		8.205										2016/05/20		2016/05/20
							ZAM00011921		8.267										2016/08/20		2016/08/20
							ZAM00011921		8.292										2016/11/21		2016/11/21
Floating Rate Notes	RAMFRNX0214020DJ03XXXXPL/B35.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM00011905	2000000	5.418		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined			Category3
							ZAM00011905		5										2014/02/20		
							ZAM00011905		5.475										2013/05/20		2013/05/20
							ZAM00011905		5.465										2013/08/20		2013/08/20
							ZAM00011905		5.542										2013/11/20		2013/11/20
Debentures	SRBDEB0213040T74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM00011938	23000000	4.95		TERM	None									Category2
Debentures	SRBDEB0213020T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM00011936	200000000	4.99		TERM	None									Category2
Debentures	SRBDEB0213020T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM00011937	1000000000	5		TERM	None									Category2
Debentures	SRBDEB0213041T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/17	ZAM00011933	500000000	4		TERM	None									Category2
Treasury Bills	NATTB0420140210	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/18	ZAM00011850	6266000000				None									Category1
Debentures	SRBDEB0213020T75.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/21	ZAM00011870	1190000000	4		TERM	None									Category2
Debentures	SRBDEB0213020T74.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM00011936	234000000	4.995		TERM	None									Category2
Debentures	SRBDEB0213020T74.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM00011935	1100000000	4.99		TERM	None									Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0013021B211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2013/05/21	ZAM00011924	1000000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0014022DJ03XXXXPL/D.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/20	ZAM00011940	50000000	5.435		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			Category3
							ZAM00011940		5										2014/02/20		
							ZAM00011940		5.475										2013/05/21		2013/05/21
							ZAM00011940		5.465										2013/08/21		2013/08/21
							ZAM00011940		5.542										2013/11/21		2013/11/21
Linked Negotiable Certificates Of Deposit	IPNLNCD0014022DJ03XXXXPL/D.425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM00011943	0	5.008		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
							ZAM00011943		5										2014/02/21		
							ZAM00011943		5.18										2013/05/21		2013/05/21
							ZAM00011943		5.556										2013/08/21		2013/08/21
							ZAM00011943		5.817										2013/11/21		2013/11/21
Linked Negotiable Certificates Of Deposit	NBNLNCD0017022HJ03XXXXPL/P0.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM00011978	75000000	8.27		IDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM00011978		5										2014/02/21		
							ZAM00011978		6.025										2013/05/21		2013/05/21
							ZAM00011978		6.033										2013/08/21		2013/08/21
							ZAM00011978		6.258										2013/11/21		2013/11/21
							ZAM00011978		6.574										2014/02/21		2014/02/21
							ZAM00011978		6.7										2014/05/21		2014/05/21
							ZAM00011978		6.875										2014/08/21		2014/08/21
							ZAM00011978		6.983										2014/11/21		2015/11/21
							ZAM00011978		7.025										2015/02/21		2015/02/21
							ZAM00011978		7.05										2015/05/21		2015/05/21
							ZAM00011978		7.2										2015/08/21		2015/08/21
							ZAM00011978		7.286										2015/11/21		2015/11/21
							ZAM00011978		7.894										2016/02/22		2016/02/22
							ZAM00011978		8.2										2016/05/21		2016/05/21
							ZAM00011978		8.243										2016/08/22		2016/08/22
							ZAM00011978		8.267										2016/11/21		2016/11/21
Negotiable Certificates Of Deposit	IPNNCD0014022I275.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM00011936	0	5.575		TERM	None									Category2
Floating Rate Notes	ABIFRNX0217022HJ03XXXXPL/B90.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM00011979	700000000	8.21		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2013/05/21		Category3
							ZAM00011979		6.025										2013/05/21		
							ZAM00011979		6.033										2013/08/21		
							ZAM00011979		6.258										2013/11/21		
							ZAM00011979		6.574										2014/02/21		
							ZAM00011979		6.7										2014/05/21		
							ZAM00011979		6.875										2014/08/21		
							ZAM00011979		6.983										2014/11/21		
							ZAM00011979		7										2015/02/21		
							ZAM00011979		7.025										2015/05/21		
							ZAM00011979		7.2										2015/08/21		
							ZAM00011979		7.286										2015/11/21		
							ZAM00011979		7.894										2016/02/22		
							ZAM00011979		8.2										2016/05/21		
							ZAM00011979		8.243										2016/08/22		
							ZAM00011979		8.267										2016/11/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014022HJ03XXXXPL/D.45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM00011911	0	5.533		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM00011911		5										2014/02/21		
							ZAM00011911		5.573										2013/05/21		2013/05/21
							ZAM00011911		5.565										2013/08/21		2013/08/21
							ZAM00011911		5.642										2013/11/21		2013/11/21
Commercial Paper Bills/ Capital Project Bills	ESKCPB0013021B21	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	ZAM00011942	1000000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0014022HJ03XXXXPL/D.50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/08/21	ZAM00011945	1550000000	5.565		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined			Category3
							ZAM00011945		5										2014/02/21		
							ZAM00011945		5.625										2013/05/21		2014/08/21
							ZAM00011945		5.693										2013/08/21		2015/05/21
							ZAM00011945		5.693										2013/11/21		2015/05/21
							ZAM00011945		6.179										2014/02/21		2013/11/21
							ZAM00011945		6										2014/05/21		2014/05/21
Floating Rate Notes	ABIFRNX0214022HJ03XXXXPL/D.165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM00011942	500000000	5.515		SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT		None	Half Yearly Payment	2013/08/21		Category3
							ZAM00011942		5.515										2013/08/21		
Negotiable Certificates Of Deposit	RAMNCD0013092I275.300000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/21	ZAM00011937	0	5.3		TERM	None									Category2
Promissory Notes	IPNPNX0214022I275.26	INVESTEC BANK LIMITED	Matured	2013/02/22

							ZAM00110965		7.158											2014/08/26	2014/08/26		
							ZAM00110965		7.113											2014/11/06	2014/11/06		
							ZAM00110965		7.19											2015/05/05	2015/05/05		
							ZAM00110965		7.25											2015/08/06	2015/08/06		
							ZAM00110965		7.32											2015/08/06	2015/08/06		
							ZAM00110965		7.542											2015/11/06	2015/05/27		
							ZAM00110965		8.042											2016/02/06	2016/02/06		
							ZAM00110965		8.356											2016/05/06	2016/05/26		
							ZAM00110965		8.408											2016/08/06	2014/05/06		
							ZAM00110965		8.408											2016/11/06	2016/11/06		
							ZAM00110965		8.425											2017/02/06	2017/02/06		
							ZAM00110965		8.363											2017/05/06	2017/05/06		
							ZAM00110965													2017/08/06	2017/08/26		
							ZAM00110965		8.179											2017/11/07	2017/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263JI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM00110973	325000000	5.633		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
							ZAM00110973													2013/05/27	2013/05/27		
							ZAM00110973		5.878											2013/06/26	2013/06/26		
							ZAM00110973		5.882											2013/08/06	2013/08/26		
							ZAM00110973		5.742											2013/11/06	2013/11/06		
							ZAM00110973		6.022											2014/02/06	2014/02/06		
							ZAM00110973		6.35											2014/05/06	2014/05/06		
							ZAM00110973		6.658											2014/08/06	2014/08/26		
							ZAM00110973		6.48											2014/11/06	2014/11/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD2015602223JI03XXXXPL95.95	NEDBANK CAPITAL	Matured	2013/02/26		2016/02/26	ZAM00120181	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM00120181														2016/02/22		
							ZAM00120181		6.078											2013/05/27	2013/05/27		
							ZAM00120181		6.085											2013/06/26	2013/06/26		
							ZAM00120181		6.142											2013/11/06	2013/11/06		
							ZAM00120181		6.625											2014/02/06	2014/02/06		
							ZAM00120181		6.79											2014/05/06	2014/05/26		
							ZAM00120181		7.056											2014/08/06	2014/08/26		
							ZAM00120181		7.033											2014/11/06	2014/11/06		
							ZAM00120181		7.05											2015/02/06	2015/02/06		
							ZAM00120181		7.075											2015/05/06	2015/05/26		
							ZAM00120181		7.425											2015/11/06	2015/11/06		
							ZAM00120181		7.442											2016/02/06	2016/02/06		
							ZAM00120181		7.342											2016/02/06	2016/02/06		
							ZAM00120181		8.256											2016/05/06	2016/05/26		
							ZAM00120181		8.306											2016/08/06	2016/08/26		
							ZAM00120181		8.306											2016/11/06	2016/11/06		
							ZAM00120181		8.273											2017/02/27	2017/02/27		
							ZAM00120181		8.28											2017/05/06	2017/05/26		
							ZAM00120181													2017/08/06	2017/08/26		
							ZAM00120181		8.073											2017/11/07	2017/11/07		
Floating Rate Notes	RANFRNX0216022SJI03XXXXPLB75.	RAND MERCHANT BANK	Matured	2013/02/26		2016/02/26	ZAM00120104	200000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM00120104														2016/02/26		
							ZAM00120104		5.825											2013/05/27	2013/05/27		
							ZAM00120104		5.833											2013/06/26	2013/06/26		
							ZAM00120104		5.892											2013/11/06	2013/11/06		
							ZAM00120104		6.375											2014/02/05	2014/02/05		
							ZAM00120104		6.5											2014/05/06	2014/05/26		
							ZAM00120104		6.658											2014/08/05	2014/08/05		
							ZAM00120104		6.79											2014/11/05	2014/11/05		
							ZAM00120104		7.05											2015/02/05	2015/02/05		
							ZAM00120104		6.825											2015/05/05	2015/05/25		
							ZAM00120104													2015/08/05	2015/08/25		
							ZAM00120104		7.192											2015/11/05	2015/11/05		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2013I08261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/08/26	ZAM0010000S	50000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2012I0B0173.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM0010001S681	1000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNLNCD2013I0227275.475	INVESTEC BANK LIMITED	Matured	2013/02/26		2013/12/26	ZAM0010001S682	100000000	5.475		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I02241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0010001S683	50000000				None											Category1
Floating Rate Notes	ABFFRNX2014I02253JI03XXXXPL70	ABSA BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM0010017B	210000000	7.19		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM0010017B														2014/05/26		
							ZAM0010017B		5.825											2013/05/27	2013/05/27		
							ZAM0010017B		5.833											2013/06/26	2013/06/26		
							ZAM0010017B		5.892											2013/11/06	2013/11/06		
							ZAM0010017B		6.375											2014/02/05	2014/02/05		
							ZAM0010017B		6.5											2014/05/05	2014/05/26		
							ZAM0010017B		6.658											2014/08/05	2014/08/26		
							ZAM0010017B		6.79											2014/11/05	2014/11/05		
							ZAM0010017B		7.05											2015/02/05	2015/02/05		
							ZAM0010017B		6.825											2015/05/05	2015/05/25		
							ZAM0010017B													2015/08/05	2015/08/25		
							ZAM0010017B		7.192											2015/11/05	2015/11/05		
Floating Rate Notes	ABBFRNX2016022623JI03XXXXPL1.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/26		2016/02/26	ZAM0010019S2	110000000	8.34		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0010019S2														2016/02/26		
							ZAM0010019S2		6.975											2013/05/27	2013/05/27		
							ZAM0010019S2		6.992											2013/06/26	2013/06/26		
							ZAM0010019S2		7.092											2013/11/06	2013/11/06		
							ZAM0010019S2		7.525											2014/02/06	2014/02/06		
							ZAM0010019S2		7.65											2014/05/06	2014/05/26		
							ZAM0010019S2		7.958											2014/08/06	2014/08/26		
							ZAM0010019S2		7.933											2014/11/06	2014/11/06		
							ZAM0010019S2		7.95											2015/02/06	2015/02/06		
							ZAM0010019S2		7.925											2015/05/06	2015/05/26		
							ZAM0010019S2		8.158											2015/08/06	2015/08/26		
							ZAM0010019S2		8.342											2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016022623JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2019/02/26	ZAM0010020S0	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM0010020S0														2019/02/22		
							ZAM0010020S0		6.078											2013/05/27	2013/05/27		
							ZAM0010020S0		6.085											2013/06/26	2013/06/26		
							ZAM0010020S0		6.142											2013/11/06	2013/11/06		
							ZAM0010020S0		6.625											2014/02/06	2014/02/06		
							ZAM0010020S0		6.79											2014/05/06	2014/05/26		
							ZAM0010020S0		7.056											2014/08/06	2014/08/26		
							ZAM0010020S0		7.033											2014/11/06	2014/11/06		
							ZAM0010020S0		7.05											2015/02/06	2015/02/06		
							ZAM0010020S0		7.075											2015/05/06	2015/05/26		
							ZAM0010020S0		7.25											2015/08/06	2015/08/26		
							ZAM0010020S0		7.442											2015/11/06	2015/11/06		
							ZAM0010020S0		7.342											2016/02/06	2016/02/06		
							ZAM0010020S0		8.256											2016/05/06	2016/05/26		
							ZAM0010020S0		8.306											2016/08/06	2016/08/26		
							ZAM0010020S0		8.306											2016/11/06	2016/11/06		
							ZAM0010020S0		8.273											2017/02/27	2017/02/27		
							ZAM0010020S0		8.282											2017/05/06	2017/05/26		
							ZAM0010020S0													2017/08/06	2017/08/26		
							ZAM0010020S0		8.075											2017/11/07	2017/11/07		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014022553JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/26		2014/02/26	ZAM0010040S	162000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM0010040S														2014/02/26		
							ZAM0010040S		5.475											2013/05/27	2013/05/27		
							ZAM0010040S		5.483											2013/08/27	2013/08/27		
							ZAM0010040S		5.542											2013/11/27	2013/11/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013I0227275.05	INVESTEC BANK LIMITED	Matured	2013/02/26		2017/02/26	ZAM0010064S	125000000	6.41		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
							ZAM0010064S														2016/02/26		
							ZAM0010064S		6.175											2013/05/26	2013/05/26		
							ZAM0010064S		6.183											2013/08/26	2013/08/26		
							ZAM0010064S		6.242											2013/11/26	2013/11/26		
							ZAM0010064S		6.725											2014/02/26	2017/02/24		
							ZAM0010064S		6.85											2014/05/26	2014/05/26		
							ZAM0010064S		7.108											2014/08/26	2015/05/26		
							ZAM0010064S		7.133											2014/11/26	2014/02/26		
							ZAM0010064S		7.15											2015/02/26	2015/02/26		
							ZAM0010064S		7.175											2015/05/26	2015/02/26		
							ZAM0010064S		7.33											2015/08/26	2014/11/26		
							ZAM0010064S		7.042											2015/11/26	2014/08/26		
							ZAM0010064S		8.042											2016/02/26	2015/05/26		
							ZAM0010064S		8.356											2016/05/26	2016/05/26		
							ZAM0010064S		8.408											2016/08/26	2016/05/26		
							ZAM0010064S		8.408											2016/11/26	2016/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022653JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0010112	30000000	5.508		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM0010112														2013/08/26		
							ZAM0010112		5.58											2013/05/27	2014/05/26		
							ZAM0010112		5.558											2013/08/27	2013/05/27		
							ZAM0010112		5.611											2013/11/26	2013/11/26		
Floating Rate Notes	RANFRNX2014022253JI03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26		2019/02/26	ZAM0010146	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							ZAM0010146														2019/02/22		
							ZAM0010146		6.075											2013/05/22	2013/05/22		
							ZAM0010146		6.083											2013/08/22	2013/08/22		
							ZAM0010146		6.142											2013/11/22	2013/11/22		
							ZAM0010146		6.625											2014/02/24	2014/02/24		
							ZAM0010146		6.75											2014/05/22	2014/05/22		
							ZAM0010146		7.067											2014/08/22	2014/08/22		
							ZAM0010146		7.033											2014/11/24	2014/11/24		
							ZAM0010146		7.05											2015/02/23	2015/02/23		
							ZAM0010146		7.075											2015/05/22	2015/05/22		
							ZAM0010146		7.25											2015/08/22	2015/08/22		
							ZAM0010146		7.442											2015/11/22	2015/11/22		
							ZAM0010146		7.342											2016/02/22	2016/02/22		
							ZAM0010146		8.25											2016/05/22	2016/05/22		
							ZAM0010146		8.292											2016/08/22	2016/08/22		
							ZAM0010146		8.336											2016/11/22	2016/11/22		
							ZAM0010146		8.275											2017/02/22	2017/02/22		
							ZAM0010146		8.28											2017/05/22	2017/05/22		
							ZAM0010146													2017/08/22	2017/08/22		
							ZAM0010146		8.07											2017/11/22	2017/11/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022553JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM0010153	148000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
							ZAM0010153														2014/02/26		
							ZAM0010153		5.475											2013/05/27	2013/05/27		
							ZAM0010153		5.483											2013/08/27	2013/08/27		
							ZAM0010153		5.542											2013/11/26	2013/11/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I02261	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0010001S	20000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013I0B263SJI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM0010005S4	200000000	5.308		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
							ZAM0010005S4														2013/08/26		
							ZAM0010005S4		5.35											2013/05/27	2013/05/27		
							ZAM0010005S4		5.408												2013/11/26		
Floating Rate Notes	RANFRNX2014022553JI03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	ZAM0010070	259700000	5.408		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM0010070														2014/02/26		
							ZAM0010070		5.475											2013/05/27	2013/05/27		
							ZAM0010070		5.483											2013/08/26	2013/08/26		
							ZAM0010070		5.542											2013/11/26	2013/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022653JI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM0010096	80000000	5.783		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM0010096														2014/05/26		
							ZAM0010096		5.825											2013/05/26	2013/05/26		
							ZAM0010096		5.833											2013/08/26	2014/11/26		
							ZAM0010096		5.892											2013/11/26	2013/11/26		
							ZAM0010096		6.375											2014/02/26	2014/08/26		
							ZAM0010096		6.5											2014/05/26	2013/05/26		
							ZAM0010096		6.708											2014/08/26	2014/05/26		
							ZAM0010096		6.783											2014/11/26	2014/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022653JI03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0010138	70000000	5.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM0010138														2014/02/26		
							ZAM0010138		5.58											2013/05/27	2013/05/27		
							ZAM0010138		5.558											2013/08/26	2013/11/26		
							ZAM0010138		5.611											2013/11/26	2013/08/26		
Floating Rate Notes	ABFFRNX2014022653JI03XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0010147	141470000	5.442		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None		Issuer Defined			Category3
							ZAM0010147														2014/02/26		
							ZAM0010147		5.467											2013/05/27	2013/08/26		
							ZAM0010147		5.492											2013/08/26	2013/11/26		
							ZAM0010147		5.550											2013/11/26	2014/02/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I02201	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0010047	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I02241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0010021	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2016022653JI03XXXXPL85	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0010088	150000000	7.34		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None		Issuer Defined			Category3
							ZAM0010088														2014/05/26		
							ZAM0010088		5.975											2013/05/26	2013/05/26		
							ZAM0010088		5.992											2013/08/26	2013/08/26		
							ZAM0010088		6.042											2013/11/26	2013/11/26		
							ZAM0010088		6.55											2014/02/26	2014/02/26		
							ZAM0010088		6.65											2014/05/26	2014/02/26		
							ZAM0010088		6.958											2014/08/26	2014/08/26		
							ZAM0010088		6.933											2014/11/26	2014/11/26		
							ZAM0010088		6.95											2015/02/26	2015/02/26		
							ZAM0010088		6.975											2015/05/26	2015/05/26		
							ZAM0010088		7.15											2015/08/26	2015/08/26		
							ZAM0010088		7.192											2015/11/26	2015/11/26		
Negotiable Certificates Of Deposit	SBSNCD2013I0227275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/05/27	ZAM0010001S684	7000000	5.025		TERM	None											Category2
Debentures	SRBDCE2013I0242675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/04/24	ZAM0010037	400000000	4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I02271	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/24	ZAM0010050	50000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I02241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/02/24	ZAM0010050	50000000				None											Category1
Promissory Notes	SBSPRX2013I0227275.449	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/27		2013/08/27	ZAM0010024	1000000	5.449		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPBX2014I02351	ESKOM HOLDINGS SOC LTD	Matured	2013/02/27		2014/08/26	ZAM0010051	50000000				None											Category1
Treasury Bills	NATTBX2014I0281	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/27		2014/02/26	ZAM0010059	6450100000				None											Category1
Debentures	SRBDCE2013I0242675.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/27		2013/05/24	ZAM0010037	1500000000	4		TERM	None											Category2
Floating Rate Notes	RANFRNX2014022753JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/27		2014/02/27	ZAM0010037	4000000	5.433		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
							ZAM0010037														2014/02/27		
							ZAM0010037		5.475											2013/05/27	2013/05/27		
							ZAM0010037		5.483											2013/08/27	2013/08/27		
							ZAM0010037		5.542											2013/11/27	2013/11/27		
Floating Rate Notes	RANFRNX2016022753JI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/02/27		2018/02/27	ZAM0010040	0	8.05		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
							ZAM0010040														2018/02/27		
							ZAM0010040		6.08											2013/05/27	2013/05/27		
							ZAM0010040		6.058											2013/08/27	2013/08/27		
							ZAM0010040		6.117											2013/11/27	2013/11/27		
							ZAM0010040		6.6											2014/02/27	2014/02/27		
							ZAM0010040		6.725											2014/05/27	2014/05/27		
							ZAM0010040		7.033											2014/08/27	2014/08/27		
							ZAM0010040		7.008											2014/11/27	2014/11/27		
							ZAM0010040		7.05											2015/02/27	2015/02/27		
							ZAM0010040		7.225											2015/05/27	2015/05/27		
							ZAM0010040		7.425											2015/11/27	2015/11/27		
							ZAM0010040		7.325											2016/02/26	2016/02/26		
							ZAM0010040		8.233											2016/05/26	2016/05/26		
							ZAM0010040		8.283											2016/08/26	2016/08/26		
							ZAM0010040		8.258											2016/11/26	2016/11/26		
							ZAM0010040													2017/02/27	2017/02/27		
							ZAM0010040		8.075											2017/05/26	2017/05/26		
							ZAM0010040		8.08											2017/08/26	2017/08/26		
							ZAM0010040		8.075											2017/11/27	2017/11/27		
Floating Rate Notes	ABFFRNX2016022753JI03XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/02/27		2018/02/27	ZAM0010045	510000000	8.05		QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.95-PRCT

						ZAM0001205B3		5.875											2013/12/05		2013/12/05		
						ZAM0001205B3		6.35											2014/03/05		2014/03/05		
						ZAM0001205B3		6.475											2014/06/05		2014/06/05		
						ZAM0001205B3		6.725											2014/09/05		2014/09/05		
						ZAM0001205B3		6.795											2014/12/01		2014/12/01		
						ZAM0001205B3		6.775											2015/03/02		2015/03/02		
						ZAM0001205B3		6.606											2015/06/01		2015/06/01		
						ZAM0001205B3		6.975											2015/09/01		2015/09/01		
						ZAM0001205B3		7.195											2015/12/01		2015/12/01		
Floating Rate Notes	ABSFRN2014022B3JE03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01	2014/02/28	ZAM0001205J7	95000000	3.933	IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0001205J7		4.133											2013/06/03		2014/03/03		
						ZAM0001205J7		5.375											2013/06/05		2013/06/05		
						ZAM0001205J7		5.983											2013/09/05		2013/09/05		
						ZAM0001205J7		6.05											2013/12/05		2013/12/05		
Floating Rate Notes	ABFFRN2015020B3QJE03XXXXPL55	ABSA BANK LIMITED	Matured	2013/03/01	2015/02/28	ZAM0001205B7	8000000	5.633	GUTR	Based on issue date	1	ZAR-JIBAR	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/05/27						
						ZAM0001205B7		5.483											2013/08/27				
						ZAM0001205B7		5.683											2013/11/27				
						ZAM0001205B7		5.742											2014/02/27				
						ZAM0001205B7		6.225											2014/05/27				
						ZAM0001205B7		6.35											2014/08/27				
						ZAM0001205B7		6.606											2014/11/27				
Linked Negotiable Certificates Of Deposit	NBNLNCD2015022B3JE03XXXXPL70-7	NEDBANK CAPITAL	Matured	2013/03/01	2016/02/28	ZAM0001205B7	8000000	7.2	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0001205B7		7.2											2016/02/28				
						ZAM0001205B7		5.825											2013/05/28		2013/05/28		
						ZAM0001205B7		5.633											2013/08/28		2013/08/28		
						ZAM0001205B7		5.850											2013/11/28		2013/11/28		
						ZAM0001205B7		6.125											2014/02/28		2014/02/28		
						ZAM0001205B7		6.4											2014/05/28		2014/05/28		
						ZAM0001205B7		6.606											2014/08/28		2014/08/28		
						ZAM0001205B7		6.793											2014/11/28		2014/11/28		
						ZAM0001205B7		6.8											2015/03/02		2015/03/02		
						ZAM0001205B7		6.833											2015/05/28		2015/05/28		
						ZAM0001205B7		7											2015/08/28		2015/08/28		
						ZAM0001205B7		7.217											2015/11/28		2015/11/28		
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I02I01	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/03/06	ZAM0001205K3	2500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I02I01	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/03/06	ZAM0001207U8	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022B3JG03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01	2015/02/28	ZAM0001205B9	8000000	5.608	IDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM0001205B9		5.85											2015/02/28				
						ZAM0001205B9		5.66											2013/06/03		2013/06/03		
						ZAM0001205B9		5.558											2013/09/02		2013/09/02		
						ZAM0001205B9		5.425											2013/12/02		2013/12/02		
						ZAM0001205B9		6.2											2014/03/02		2014/03/02		
						ZAM0001205B9		6.325											2014/06/02		2014/06/02		
						ZAM0001205B9		6.633											2014/09/01		2014/09/01		
						ZAM0001205B9		6.606											2014/12/01		2014/12/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD2015020B3JE03XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/01	2015/02/28	ZAM0001206D9	8000000	5.608	IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0001206D9		5.85											2015/02/28				
						ZAM0001206D9		5.675											2013/05/28		2013/05/28		
						ZAM0001206D9		5.858											2013/08/28		2013/08/28		
						ZAM0001206D9		5.742											2013/11/28		2013/11/28		
						ZAM0001206D9		6.225											2014/02/28		2014/02/28		
						ZAM0001206D9		6.35											2014/05/28		2014/05/28		
						ZAM0001206D9		6.606											2014/08/28		2014/08/28		
						ZAM0001206D9		6.633											2014/11/28		2014/11/28		
Negotiable Certificates Of Deposit	RANNCD0201307012TS_1500000	RAND MERCHANT BANK	Matured	2013/03/01	2013/07/01	ZAM0001206J5	315000000	5.15	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I02J01	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/12	ZAM0001206M1	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I02J11	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/12	ZAM0001206S8	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014I02J01	ESKOM HOLDINGS SOC LTD	Matured	2013/03/01	2014/02/12	ZAM0001206S8	500000000			None													Category1
Floating Rate Notes	ABFFRN2015020B3QJE03XXXXPL70-70	ABSA BANK LIMITED	Matured	2013/03/01	2016/02/28	ZAM0001205B7	8000000	7.2	GUTR	Based on issue date	1	ZAR-JIBAR	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/05/27						Category3
						ZAM0001205B7		7.2											2016/02/27				
						ZAM0001205B7		5.825											2013/05/27		2013/05/27		
						ZAM0001205B7		5.692											2013/08/27		2013/08/27		
						ZAM0001205B7		6.375											2013/11/27		2013/11/27		
						ZAM0001205B7		6.475											2014/02/27		2014/02/27		
						ZAM0001205B7		6.725											2014/05/27		2014/05/27		
						ZAM0001205B7		6.8											2014/08/27		2014/08/27		
						ZAM0001205B7		6.793											2014/11/27		2014/11/27		
						ZAM0001205B7		7											2015/03/27		2015/03/27		
						ZAM0001205B7		6.825											2015/05/27		2015/05/27		
						ZAM0001205B7		7											2015/08/27		2015/08/27		
						ZAM0001205B7		7.2											2015/11/27		2015/11/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015022B3JE03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/01	2016/02/28	ZAM0001207J2	8000000	7.27	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM0001207J2		7.27											2016/02/28				
						ZAM0001207J2		5.9											2013/05/22		2013/05/22		
						ZAM0001207J2		5.958											2013/08/22		2013/08/22		
						ZAM0001207J2		5.991											2013/11/22		2013/11/22		
						ZAM0001207J2		6.45											2014/02/24		2014/02/24		
						ZAM0001207J2		6.625											2014/05/22		2014/05/22		
						ZAM0001207J2		6.850											2014/08/22		2014/08/22		
						ZAM0001207J2		6.858											2014/11/24		2014/11/24		
						ZAM0001207J2		6.875											2015/02/23		2015/02/24		
						ZAM0001207J2		6.8											2015/05/22		2015/05/22		
						ZAM0001207J2		7.075											2015/08/26		2015/08/25		
						ZAM0001207J2		7.28											2015/11/22		2015/05/22		
Floating Rate Notes	RAMFRN2015022B3JE03XXXXPL870-	RAND MERCHANT BANK	Matured	2013/03/01	2016/02/28	ZAM0001205J5	8000000	7.4	IDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined							Category3
						ZAM0001205J5		7.4											2016/02/28				
						ZAM0001205J5		5.825											2013/05/27		2013/05/27		
						ZAM0001205J5		5.833											2013/08/26		2013/08/26		
						ZAM0001205J5		5.892											2013/11/26		2013/11/26		
						ZAM0001205J5		6.375											2014/02/25		2014/02/25		
						ZAM0001205J5		6.5											2014/05/26		2014/05/26		
						ZAM0001205J5		6.725											2014/08/25		2014/08/25		
						ZAM0001205J5		6.793											2014/11/25		2014/11/25		
						ZAM0001205J5		6.8											2015/02/25		2015/02/25		
						ZAM0001205J5		6.825											2015/05/25		2015/05/25		
						ZAM0001205J5		7.15											2015/08/25		2015/08/25		
						ZAM0001205J5		7.35											2015/11/25		2015/11/25		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022B3JE03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/01	2014/02/28	ZAM0001207J2	3000000	5.558	IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM0001207J2		5.55											2013/11/28				
						ZAM0001207J2		5.558											2013/05/21		2013/05/21		
						ZAM0001207J2		5.558											2013/08/30		2013/08/30		
						ZAM0001207J2		5.611											2013/11/28		2014/03/28		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015030B3JE03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/04	2016/03/02	ZAM0001208K4	20000000	7.29	IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM0001208K4		7.29											2016/03/02				
						ZAM0001208K4		5.9											2013/06/03		2013/06/03		
						ZAM0001208K4		5.958											2013/09/02		2013/09/02		
						ZAM0001208K4		5.975											2013/12/02		2014/03/02		
						ZAM0001208K4		6.45											2014/03/03		2014/12/02		
						ZAM0001208K4		6.575											2014/06/03		2015/06/03		
						ZAM0001208K4		6.725											2014/09/03		2014/03/03		
						ZAM0001208K4		6.858											2014/12/03		2014/09/03		
						ZAM0001208K4		6.875											2015/03/03		2014/06/03		
						ZAM0001208K4		6.906											2015/06/03		2013/12/03		
						ZAM0001208K4		7.075											2015/09/03		2014/09/03		
						ZAM0001208K4		7.295											2015/12/03		2015/12/03		
Floating Rate Notes	RAMFRN2014030K3JE03XXXXPL835-	RAND MERCHANT BANK	Matured	2013/03/04	2014/03/04	ZAM0001207R1	12000000	5.45	IDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined							Category3
						ZAM0001207R1		5.45											2014/03/04				
						ZAM0001207R1		5.475											2013/06/04		2013/06/04		
						ZAM0001207R1		5.483											2013/09/04		2013/09/04		
						ZAM0001207R1		5.55											2013/12/04		2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030K3JE03XXXXPL45	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001208M6	7000000	5.55	IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAM0001208M6		5.55											2013/09/04				
						ZAM0001208M6		5.575											2013/06/04		2013/06/04		
						ZAM0001208M6		5.583											2013/09/04		2013/09/04		
						ZAM0001208M6		5.60											2013/12/04		2013/06/04		
Negotiable Certificates Of Deposit	RANNCD2013090227TS_2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/09/04	ZAM0001208N4	668000000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014030K3JE03XXXXPL375	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	ZAM0001208S6	150000000	5.475	IDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0001208S6		5.475											2014/03/04				
						ZAM0001208S6		5.5											2013/06/04		2013/06/04		
						ZAM0001208S6		5.508											2013/09/04		2013/09/04		
						ZAM0001208S6		5.575											2013/12/04		2013/12/04		
Floating Rate Notes	ABFFRN2016030B3JE03XXXXPL870-	ABSA BANK LIMITED	Matured	2013/03/04	2016/03/02	ZAM0001208K7	11000000	7.22	GUTR	Based on issue date	4	ZAR-JIBAR	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04						Category3
						ZAM0001208K7		5.825											2013/06/04				
						ZAM0001208K7		5.833											2013/09/04				
						ZAM0001208K7		5.9											2013/12/04				
						ZAM0001208K7		6.4											2014/03/04				
						ZAM0001208K7		6.6											2014/06/04				
						ZAM0001208K7		6.833											2014/09/04				
						ZAM0001208K7		6.783											2014/12/04				
						ZAM0001208K7		6.808											2015/03/04				
						ZAM0001208K7		6.833											2015/06/04				
						ZAM0001208K7		7.217											2015/09/04				
						ZAM0001208K7		7.217											2015/12/04				
Floating Rate Notes	ABFFRN2014030K3JE03XXXXPL36	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001208S1	500000000	5.44	GUTR	Based on issue date	4	ZAR-JIBAR	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04						Category3
						ZAM0001208S1		5.485											2013/06/04				
						ZAM0001208S1		5.483											2013/09/04				
						ZAM0001208S1		5.5											2013/12/04				
Floating Rate Notes	ABFFRN2014030K3JE03XXXXPL835-	ABSA BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001207T9	17000000	5.45	GUTR	Based on issue date	4	ZAR-JIBAR	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04						Category3
						ZAM0001207T9		5.45											2014/03/04				
						ZAM0001207T9		5.475											2013/06/04				
						ZAM0001207T9		5.483											2013/09/04				
						ZAM0001207T9		5.55											2013/12/04				
Linked Negotiable Certificates Of Deposit	NBNLNCD2014030K3JE03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/04	2014/03/04	ZAM0001208S2	12000000	5.45	IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0001208S2		5.45											2014/03/04				
						ZAM0001208S2		5.475											2013/06/04		2013/06/04		
						ZAM0001208S2		5.483											2013/09/04		2013/09/04		
						ZAM0001208S2		5.55											2013/12/04		2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030K3JE03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/03/04	2014/03/04	ZAM0001208S2	12000000	5.525	IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined							Category3
						ZAM0001208S2		5.55											2013/09/04				
						ZAM0001208S2		5.558											2013/06/04		2014/03/04		
						ZAM0001208S2		5.558											2013/12/04		2013/12/04		
Negotiable Certificates Of Deposit	SBSNCD2013090SZTS_025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/06/04	ZAM0001208T0	9000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013090227TS_2750000	RAND MERCHANT BANK	Matured	2013/03/04	2013/08/30	ZAM0001208T6	800000000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090S3JG03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04	2013/09/02	ZAM0001208B0	100000000	5.325	IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined							Category3
						ZAM0001208B0		5.35											2013/09/02				
						ZAM0001208B0		5.35											2013/06/04		2013/06/04		
						ZAM0001208B0		5.408											2013/09/04		2013/09/04		
						ZAM0001208B0		5.475											2013/12/04		2013/12/04		
Floating Rate Notes	ABFFRN2013090S3JE03XXXXPL820-	ABSA BANK LIMITED	Matured	2013/03/04	2013/09/02	ZAM0001212A3	50000000	5.308	GUTR	Based on issue date	4	ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined							Category3
						ZAM0001212A3		5.325											2013/09/02				
						ZAM0001212A3		5.35											2013/06/03		2013/06/03		
Negotiable Certificates Of Deposit	ABNNCD2013090ZTS_05	ABSA BANK LIMITED	Matured	2013/03/05	2013/06/05	ZAM0001210H1	15000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013090227TS_2750000	RAND MERCHANT BANK	Matured	2013/03/05	2013/09/04	ZAM0001209Y4	500000000	5.275	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014030K3JE03XXXXPL70-7	NEDBANK CAPITAL	Matured	2013/03/05	2016/03/04	ZAM0001210J7	7000000	7.2	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM0001210J7		7.2											2016/03/04				
						ZAM0001210J7		5.825											2013/06/05		2013/06/05		
						ZAM0001210J7		5.833											2013/09/06		2013/09/06		
						ZAM0001210J7		5.91											2013/12/06		2013/12/06		
						ZAM0001210J7		6.408											2014/03/06		2014/03/06		
						ZAM0001210J7		6.6											2014/06/05		2014/06/05		
						ZAM0001210J7		6.833											2014/09/05		2014/09/05		
						ZAM0001210J7		6.783											2014/12/05		2014/12/05		
						ZAM0001210J7		6.891											2015/03/05		2015/03/05		
						ZAM0001210J7		6.833											2015/06/05		2015/06/05		
						ZAM0001210J7		7											2015/09/07		2015/09/07		
						ZAM0001210J7		7.217											2015/12/07		2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030K3JE03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05	2014/03/04	ZAM0001210J2	20000000	5.458	IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined							Category3
						ZAM0001210J2		5.475											2014/03/04				
						ZAM0001210J2		5.483											2013/06/04		2013/06/04		
						ZAM0001210J2		5.508											2013/09/04		2013/09/04		
						ZAM0001210J2		5.558											2013/12/04		2013/12/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2014030K3JE03XXXXPL0.41	INVESTEC BANK LIMITED	Matured	2013/03/05	2014/03/04	ZAM0001210J2	20000000	5.508	IDF	None		ZAR-JIBAR	PLUS-0.41-PRCT		None	Issuer Defined							Category3
						ZAM0001210J2		5.508											2013/12/04				
						ZAM0001210J2		5.558											2013/06/04		2013/06/04		
						ZAM0001210J2		5.542											2013/09/04		2014/03/04		
						ZAM0001210J2		5.625											2013/12/04		2013/09/04		
Debentures	SRBDEB2013031BTL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/12	ZAM0001214A1	1295000000	5	TERM	None													Category2
Debentures	SRBDEB2013030ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/20	ZAM0001214B2	300000000	4.995	TERM	None													Category2
Debentures	SRBDEB2013030ZTS.060	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/05/06	ZAM0001214B2	500000000	5.06	TERM	None													Category2
Debentures	SRBDEB2013030ZTS.060	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/05/06	ZAM0001214B2	500000000	5.06	TERM	None													Category2
Negotiable Certificates Of Deposit	ABFNCD2014030ZTS.455	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM0001213B7	1200000000	5.455	TERM	None													Category2
Floating Rate Notes	ABFFRN2014030K3JE03XXXXPL835-	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM0001213A9	15000000	5.47	GUTR	Based on issue date	6	ZAR-JIBAR	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/06						Category3
						ZAM0001213A9		5.475											2014/03/06				
						ZAM0001213A9		5.483											2013/06/06				
						ZAM0001213A9		5.508											2013/09/06				
						ZAM0001213A9		5.542											2013/12/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090K3JG03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2013/09/04	ZAM0001213B1	50000000	5.39	IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined							Category3
						ZAM0001213B1		5.39											2013/09/04				
Linked Negotiable Certificates Of Deposit	SBSLNCD2015030S3JG03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2015/03/06	ZAM0001213D4	51000000	5.65	IDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined							Category3
						ZAM0001213D4		5.65											2015/03/06				
						ZAM0001213D4		5.67											2013/06/06		2013/06/06		
						ZAM0001213D4		5.742											2013/12/06		2013/12/06		

								ZAM0001215 24		6.233													2014/03/06		2014/03/06		
								ZAM0001215 24		6.325													2014/06/06		2014/06/06		
								ZAM0001215 24		6.658													2014/09/06		2014/09/06		
								ZAM0001215 24		6.991													2014/12/06		2014/12/06		
Floating Rate Notes	ABFFRN20150305QJE0XXXPL35	ABSA BANK LIMITED	Matured	2013/03/06			2015/03/06	ZAM0001214 33	50000000	5.675	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2013/06/06						Category3
								ZAM0001214 33		5.675												2013/06/06					
								ZAM0001214 33		5.692												2013/09/06					
								ZAM0001214 33		5.767												2013/12/06					
								ZAM0001214 33		6.206												2014/03/06					
								ZAM0001214 33		6.32												2014/06/06					
								ZAM0001214 33		6.433												2014/09/06					
								ZAM0001214 33		6.633												2014/12/06					
Negotiable Certificates Of Deposit	ABPNCD20130000628.93	ABSA BANK LIMITED	Matured	2013/03/06			2018/03/06	ZAM0001214 77	250000000	6.93	ISDF	None															Category2
								ZAM0001214 77																	2014/03/06		
								ZAM0001214 77																	2017/03/06		
								ZAM0001214 77																	2013/06/06		
								ZAM0001214 77																	2014/09/06		
								ZAM0001214 77																	2013/09/06		
								ZAM0001214 77																	2016/03/07		
								ZAM0001214 77																	2016/09/06		
								ZAM0001214 77																	2015/03/06		
								ZAM0001214 77																	2017/09/06		
								ZAM0001214 77																	2015/06/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140306DJE0XXXPL36	NEDBANK CAPITAL	Matured	2013/03/06			2014/03/06	ZAM0001215 23	300000000	5.455	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM0001215 23		5.455															2014/03/06		
								ZAM0001215 23		5.455												2013/06/06		2013/06/06		
								ZAM0001215 23		5.455												2013/09/06		2013/09/06		
								ZAM0001215 23		5.571												2013/12/06		2013/12/06		
Floating Rate Notes	ABFFRN20140306QJE0XXXPL375	ABSA BANK LIMITED	Matured	2013/03/06			2014/03/06	ZAM0001215 99	300000000	5.3	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2013/06/06						Category3
								ZAM0001215 99		5.506												2013/06/06					
								ZAM0001215 99		5.592												2013/09/06					
								ZAM0001215 99		5.592												2013/12/06					
Linked Negotiable Certificates Of Deposit	SBSLNCD20180306SPRMSBZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2018/03/06	ZAM0001216 49	100000000	7.72	ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT			None	Ad Hoc								Category3
								ZAM0001216 49																	2013/09/06		
								ZAM0001216 49																	2013/11/06		
								ZAM0001216 49																	2013/11/06		
								ZAM0001216 49																	2013/12/06		
								ZAM0001216 49																	2014/01/06		
								ZAM0001216 49																	2014/02/06		
								ZAM0001216 49																	2014/05/06		
								ZAM0001216 49																	2014/06/06		
								ZAM0001216 49																	2014/07/06		
								ZAM0001216 49																	2014/08/06		
								ZAM0001216 49																	2014/09/06		
								ZAM0001216 49																	2014/10/06		
								ZAM0001216 49																	2015/06/07		
								ZAM0001216 49																	2015/07/06		
								ZAM0001216 49																	2015/12/07		
								ZAM0001216 49																	2015/10/06		
								ZAM0001216 49																	2015/11/06		
								ZAM0001216 49																	2016/01/06		
								ZAM0001216 49																	2015/05/06		
								ZAM0001216 49																	2016/04/06		
								ZAM0001216 49																	2016/02/06		
								ZAM0001216 49																	2016/06/06		
								ZAM0001216 49																	2016/07/06		
								ZAM0001216 49																	2016/08/06		
								ZAM0001216 49																	2016/09/06		
								ZAM0001216 49																	2017/06/06		
								ZAM0001216 49																	2016/10/06		
								ZAM0001216 49																	2016/11/06		
								ZAM0001216 49																	2016/12/06		
								ZAM0001216 49																	2017/01/06		
								ZAM0001216 49																	2017/02/06		
								ZAM0001216 49																	2017/03/06		
								ZAM0001216 49																	2017/04/06		
								ZAM0001216 49																	2017/05/06		
								ZAM0001216 49																	2017/06/06		
								ZAM0001216 49																	2017/07/06		
								ZAM0001216 49																	2017/08/06		
								ZAM0001216 49																	2017/09/06		
								ZAM0001216 49																	2017/10/06		
								ZAM0001216 49																	2017/11/06		
								ZAM0001216 49																	2018/01/06		
								ZAM0001216 49																	2018/02/06		
								ZAM0001216 49																	2018/03/06		
								ZAM0001216 49		4.47												2014/00/06					
								ZAM0001216 49		5.72												2014/07/18					
								ZAM0001216 49		6.97												2015/07/24					
								ZAM0001216 49		8.22												2017/07/24					
Negotiable Certificates Of Deposit	ABPNCD20140306ZTL45	ABSA BANK LIMITED	Matured	2013/03/06			2014/03/06	ZAM0001216 49	75000000	5.45	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130306ZTS.0000000	RAND MERCHANT BANK	Matured	2013/03/06			2013/09/06	ZAM0001216 07	150000000	5.3	TERM	None															Category2
Treasury Bills	NWTTBXX20140301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06			2014/03/06	ZAM0001207 18	7000000000			None															Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20130901	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06			2013/09/02	ZAM0001213 34	1000000000			None															Category1
Negotiable Certificates Of Deposit	IPNNCD20140304ZTL5	INVESTEC BANK LIMITED	Matured	2013/03/06			2014/03/06	ZAM0001213 80	2100000000	5.1	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130306ZTL.0000000	RAND MERCHANT BANK	Matured	2013/03/06			2013/09/06	ZAM0001215 32	0	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130306ZTL.0	ABSA BANK LIMITED	Matured	2013/03/06			2013/09/06	ZAM0001215 32	750000000	5.3	TERM	None															Category2
Debentures	MMDEBX20130402TX.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06			2013/04/02	ZAM0001214 74	1750000000	4.995	TERM	None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160304QJE0XXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06			2016/03/04	ZAM0001215 73	180000000	7.18	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined								Category3
								ZAM0001215 73		5.8													2016/03/04				
								ZAM0001215 73		5.808												2013/06/06		2013/06/06		
								ZAM0001215 73		5.816												2013/09/06		2013/09/06		
								ZAM0001215 73		5.892												2013/12/06		2013/12/06		
								ZAM0001215 73		5.967												2014/03/06		2014/03/06		
								ZAM0001215 73		6.475												2014/06/06		2014/06/06		
								ZAM0001215 73		6.808												2014/09/06		2014/09/06		
								ZAM0001215 73		6.796												2014/12/06		2014/12/06		
								ZAM0001215 73		6.792												2015/03/06		2015/03/06		
								ZAM0001215 73		6.875												2015/06/06		2015/06/06		
								ZAM0001215 73		7.758												2015/12/07		2015/12/07		
Commercial Paper Bills: Capital Project Bills	ESKCPBX20140306I	ESKOM HOLDINGS SOC LTD	Matured	2013/03/06			2014/03/06	ZAM0001213 42	10000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD20140304ZML.1000000	RAND MERCHANT BANK	Matured	2013/03/06			2014/03/06	ZAM0001213 76	0	6.1	SEMI	Based on issue date	6														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20140301	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2014/03/07	ZAM0001214 67	1000000000			None															Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20131001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2013/10/02	ZAM0001214 64	1000000000			None															Category1
Negotiable Certificates Of Deposit	RANNCD20130307ZTL4.9500000	RAND MERCHANT BANK	Matured	2013/03/07			2013/09/09	ZAM0001217 14	0	4.95	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130307ZTL05	NEDBANK CAPITAL	Matured	2013/03/07			2013/09/09	ZAM0001217 14	750000000	5.05	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307QJE0XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07			2014/03/07	ZAM0001217 48	27000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined								Category3
								ZAM0001217 48		5.525													2013/06/07		2013/06/07		
								ZAM0001217 48		5.525												2013/06/07		2013/09/06		
								ZAM0001217 48		5.533												2013/09/06		2013/12/06		
								ZAM0001217 48		5.561												2013/12/06		2014/03/07		
								ZAM0001217 48		5.425												2014/03/07		2014/06/06		
								ZAM0001217 48		5.6												2014/06/06		2014/09/06		
								ZAM0001217 48		6.833												2014/09/06		2014/12/06		
								ZAM0001217 48		6.783												2014/12/06		2015/03/06		
								ZAM0001217 48		6.792												2015/03/06		2015/06/06		
								ZAM0001217 48		6.833												2015/06/06		2015/09/07		
								ZAM0001217 48														2015/09/07		2015/12/07		
Commercial Paper Bills: Capital Project Bills	ESKCPBX20130901	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07			2013/09/02	ZAM0001213 56	500000000			None															Category1
Negotiable Certificates Of Deposit	SBSNCD20130306ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/05/06	ZAM0001213 82	0	5	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307QJE0XXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07			2014/03/07	ZAM0001213 88	2000000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined								Category3
								ZAM0001213 88		5.525													2013/06/07		2013/06/07		
								ZAM0001213 88		5.525												2013/06/07		2013/09/06		
								ZAM0001213 88		5.533												2013/09/06		2013/12/06		
								ZAM0001213 88		5.561												2013/12/06		2014/03/07		
Negotiable Certificates Of Deposit	NBNNCD20130306ZTL275	NEDBANK CAPITAL	Matured	2013/03/07			2013/09/06	ZAM0001218 05	2000000000	5.275	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130306ZTL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/09/06	ZAM0001218 31	650000000	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130307ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/06/07	ZAM0001218 54	500000000	5.05	TERM	None															Category2
Floating Rate Notes	RAMFRN20140307QJE0XXXPL835L	RAND MERCHANT BANK	Matured	2013/03/07			2014/03/07	ZAM0001219 79	500000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined								Category3
								ZAM0001219 79		5.475													2013/06/07		2013/06/07		
								ZAM0001219 79		5.485												2013/09/06		2013/09/06		
								ZAM0001219 79		5.561												2013/12/06		2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307QJE0XXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07			2016/03/04	ZAM0001219 63	4000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined								Category3
								ZAM0001219 63		5.875												2013/06/04		2013/06/04		
								ZAM0001219 63		5.892												2013/09/04		2013/09/04		
								ZAM0001219 63		5.967												2013/12/04		2013/12/04		
								ZAM0001219 63		4.45												2014/03/04		2014/03/04		
								ZAM0001219 63		6.55												2014/06/04		2015/12/04		
								ZAM0001219 63		6.883												2014/09/04		2014/09/04		
								ZAM0001219 63		6.875												2014/12/04		2014/12/04		
								ZAM0001219 63		6.858												2015/03/04		2015/03/04		
								ZAM0001219 63		6.883												2015/06/04		2015/06/04		
								ZAM0001219 63		7.08												2015/09/04		2015/09/04		
								ZAM0001219 63		7.26												2015/12/04		2016/03/04		
Negotiable Certificates Of Deposit	SBSNCD20131120ZTL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07			2013/12/06	ZAM0001217 60	5000000	5.325	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20140307ZTL475	NEDBANK CAPITAL	Matured	2013/03/07			2014/03/07	ZAM0001217 70	1100000000	5.475	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20140307ZTL485	ABSA BANK LIMITED	Matured	2013/03/07			2014/03/07	ZAM0001217 70	2630000000	5.485	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130307ZTL175	INVESTEC BANK LIMITED	Matured	2013/03/07			2013/05/06	ZAM0001217 70	2000000000	5.175	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20130307ZTL	NEDBANK CAPITAL	Matured	2013/03/07			2013/05/06	ZAM0001218 13	1000000000	5	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20131128ZTL35	ABSA BANK LIMITED	Matured	2013/03/07			2013/12/06	ZAM0001218 89	100000000	5.35	TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160307QJE0XXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08			2016/03/07	ZAM0001219 87	50000000	7.20	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined								Category3
								ZAM0001219 87															2016/03/07				
								ZAM0001219 87		5.825												2013/06/10		2013/06/10		
								ZAM0001219 87		5.833												2013/09/09		2013/09/09		
								ZAM0001219 87		5.91												2013/12/06		2013/12/06		
								ZAM0001219 87		6.425												2014/03/10		2014/03/10		
								ZAM0001219 87		6.5												2014/06/09		2014/06/09		
								ZAM0001219 87		6.833												2014/09/08		2014/09/08		
								ZAM0001219 87		6.808												2014/12/08		2015/03/08		
								ZAM0001219 87		6.833												2015/06/08		2015/09/08		
								ZAM0001219 87														2015/09/08		2015/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160307QJE0XXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08			2016/03/07	ZAM0001219 95	17000000	7.21	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined								Category3
								ZAM0001219 95															2016/03/07				
								ZAM0001219 95		5.875												2013/06/07		2013/06/07		
								ZAM0001219 95		5.892												2013/09/09		2013/12/06		
								ZAM0001219 95		5.967												2013/12/06		2015/06/06		
								ZAM0001219 95		6.475												2014/03/07		2014/07/		
								ZAM0001219 95		6.55												2014/06/06		2014/06/06		
								ZAM0001219 95		6.883												2014/09/06		2014/09/06		
								ZAM0001219 95		6.875												2014/12/06		2015/03/06		
								ZAM0001219 95		6.858												2015/03/06		2015/06/06		
								ZAM0001219 95		6.883												2015/06/06		2015/09/06		
								ZAM0001219 95		7.05												2015/09/07		2015/12/06		
								ZAM0001219 95		7.26												2015/12/07		2016/03/07		
Negotiable Certificates Of Deposit	NBNNCD20130306ZTL	NEDBANK CAPITAL	Matured	2013/03/08			2013/09/06	ZAM0001220 50	2000000000	5.05	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130307ZTL.0	ABSA BANK LIMITED	Matured	2013/03/08			2013/09/08	ZAM0001220 77	4000000000	5.0	TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD20130307ZTL4.750000	RAND MERCHANT BANK	Matured	2013/03/08			2013/09/09	ZAM0001220 77	0	4.75	TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD20130307ZTL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08			2013/09/06	ZAM0001220 93	350000000	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130307ZTL05	ABSA BANK LIMITED	Matured	2013/03/08			2014/03/06	ZAM0001221 68	450000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130308ZTL.10	INVESTEC BANK LIMITED	Matured	2013/03/08			2013/09/08	ZAM0001222 61	1000000000	5.1	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130811ZTL0	ABSA BANK LIMITED	Matured	2013/03/11			2013/06/11	ZAM0001217 75	2000000000	5.05	TERM	None															Category2
Floating Rate Notes	ABFFRN20130312QJE0XXXPL95.55	ABSA BANK LIMITED	Matured	2013/03/11			2014/03/11	ZAM0001220 57	6000000	5.675	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.55-PRCT			None	Quarterly Payment Cycle	2013/06/11						Category3
								ZAM0001220 57		5.675												2013/06/11					
								ZAM0001220 57		5.683												2013/09/11					
								ZAM0001220 57		5.767												2013/12/11					
								ZAM0001220 57		6.275												2014/03/11					
								ZAM0001220 57		6.35												2014/06/11					
								ZAM0001220 57		6.683												2014/09/11					
								ZAM0001220 57		6.658												2014/12/11					
Negotiable Certificates Of Deposit	SBSNCD20140311ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11			2014/03/11	ZAM0001221 18	20000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130311ZTL.5	INVESTEC BANK LIMITED	Matured	2013/03/11			2013/09/06	ZAM0001221 91	1000000000	5.3	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20130311ZTL425	INVESTEC BANK LIMITED	Matured	2013/03/11			2013/12/06	ZAM0001222 32	2000000000	5.425	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20140311ZTL515	ABSA BANK LIMITED	Matured	2013/03/11			2014/03/11	ZAM0001222 82	500000000	5.515	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20140311ZTL.5	INVESTEC BANK LIMITED	Matured	2013/03/11			2014/03/11	ZAM0001223 05	2000000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	IPNNCD20140311ZTL55	INVESTEC BANK LIMITED	Matured	2013/03/11			2014/03/11	ZAM0001223 08	5.55	5.55	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20140311ZTL50	ABSA BANK LIMITED	Matured	2013/03/11			2014/03/11	ZAM0001223 08	1570000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	NBNNCD20140311ZTL5	NEDBANK CAPITAL	Matured	2013/03/11			2014/03/11	ZAM0001223 08	650000000	5.5	TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD20130311ZZL.76	ABSA BANK LIMITED	Matured	2013/03/11			2015/03/11	ZAM0001223 09	2500000000	5.76	SEMI	Based on issue date	11														Category2
Floating Rate Notes	RAMFRN20130315QJE0XXXPL855L	RAND MERCHANT BANK	Matured	2013/03/11			2015/03/11	ZAM0001221 47	6000000	5.675	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined								Category3
								ZAM0001221 47															2015/03/11				
								ZAM0001221 47		5.675												2013/06/10		2013/06/10		
								ZAM0001221 47		5.683												2013/09/10		2013/09/10		
								ZAM0001221 47		5.767												2013/12/10		2013/12/10		
								ZAM0001221 47		6.275												2014/03/10		2014/03/10		
								ZAM0001221 47		6.35												2014/06/10		2014/06/10		
								ZAM0001221 47		6.683												2014/09/10		2014/09/10		
								ZAM0001221 47		6.658												2014/12/10		2015/03/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160311QJE0XXXPL0.75	NEDBANK CAPITAL	Matured	2013/03/11			2016/03/04	ZAM0001221 65	245000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined								Category3
								ZAM0001221 65															2016/03/11				
								ZAM0001221 65		5.875											

Linked Negotiable Certificates Of Deposit	NBNLNCD201403113UJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/12		2014/03/12	ZAAM0012J381	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0012J381		5.493													2014/03/11			
							ZAAM0012J381		5.493												2013/06/12	2013/06/12			
							ZAAM0012J381		5.493												2013/09/12	2013/09/12			
							ZAAM0012J381		5.561												2013/12/12	2013/12/12			
Negotiable Certificates Of Deposit	SBSNCD2013001007TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12		2013/09/12	ZAAM0012J340	30000000	5.325		TERM	None													
Floating Rate Notes	ABFFRN2014031352JG3XXXXPL8S5.	ABSA BANK LIMITED	Matured	2013/03/12		2014/03/12	ZAAM0012J399	5000000	5.475		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/12						
							ZAAM0012J399		5.493												2013/06/12				
							ZAAM0012J399		5.493												2013/09/12				
							ZAAM0012J399		5.561												2013/12/12				
Debentures	SRDCEB2013030027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAAM0012J424	200000000	4.99		TERM	None													
Debentures	SRDCEB2013041274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/12	ZAAM0012J514	600000000	4.96		TERM	None													
Debentures	SRDCEB2013041074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAAM0012J522	1000000000	4.995		TERM	None													
Linked Negotiable Certificates Of Deposit	NBNLNCD2013041313UJ03XXXXPL6S5	NEDBANK CAPITAL	Matured	2013/03/13		2013/06/13	ZAAM0012J597	5000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0012J597		5.793													2013/06/13			
							ZAAM0012J597		5.793												2013/09/13	2013/09/13			
							ZAAM0012J597		5.86												2013/12/13	2013/12/13			
							ZAAM0012J597		6.316												2014/03/13	2014/03/13			
							ZAAM0012J597		6.45												2014/06/13	2014/06/13			
							ZAAM0012J597		6.765												2014/09/13	2014/09/13			
							ZAAM0012J597		6.723												2014/12/13	2014/12/13			
							ZAAM0012J597		6.765												2015/03/13	2015/03/13			
							ZAAM0012J597		6.765												2015/06/13	2015/06/13			
Promissory Notes	SBSPMX2014031274.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2014/03/13	ZAAM0012J449	5000000	4.969		TERM	None													
Debentures	SRDCEB2013030274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/13	ZAAM0012J480	1000000000	4.99		TERM	None													
Floating Rate Notes	RAMFRN2014031353JI03XXXXPL8S5.	RAND MERCHANT BANK	Matured	2013/03/13		2014/03/13	ZAAM0012J605	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						
							ZAAM0012J605		5.493													2014/03/13			
							ZAAM0012J605		5.493												2013/06/13	2013/06/13			
							ZAAM0012J605		5.493												2013/09/13	2013/09/13			
							ZAAM0012J605		5.561												2013/12/13	2013/12/13			
Debentures	SRDCEB2013050027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	ZAAM0012J563	1000000000	5		TERM	None													
Linked Negotiable Certificates Of Deposit	NBNLNCD2013031213UJ03XXXXPL5T5	NEDBANK CAPITAL	Matured	2013/03/13		2013/09/13	ZAAM0012J589	250000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0012J589		5.71													2013/03/13			
							ZAAM0012J589		5.709												2013/06/13	2013/06/13			
							ZAAM0012J589		5.759												2013/09/13	2013/09/13			
							ZAAM0012J589		6.3												2013/12/13	2013/12/13			
							ZAAM0012J589		6.375												2014/03/13	2014/03/13			
							ZAAM0012J589		6.765												2014/06/13	2014/06/13			
							ZAAM0012J589		6.658												2014/12/13	2014/12/13			
Treasury Bills	NATTBX2014003121	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/13	ZAAM0000000	7770000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091235JI03XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2013/09/12	ZAAM0012J431	480000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							ZAAM0012J431		5.361													2013/09/12			
							ZAAM0012J431		5.361												2013/06/13	2013/06/13			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014031253JI03XXXXPL3T5	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/13	ZAAM0012J571	250000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0012J571		5.513													2014/03/13			
							ZAAM0012J571		5.513												2013/06/13	2013/06/13			
							ZAAM0012J571		5.506												2013/09/13	2013/09/13			
							ZAAM0012J571		5.566												2013/12/13	2013/12/13			
Debentures	SRDCEB2013030274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAAM0012J456	300000000	4.995		TERM	None													
Debentures	SRDCEB2013030275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAAM0012J506	1000000000	5		TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPB2013091011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/09/12	ZAAM0012J415	20000000	5			None													
Debentures	SRDCEB2013030275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/06/13	ZAAM0012J514	1000000000	5		TERM	None													
Debentures	SRDCEB2013041274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/12	ZAAM0012J548	200000	4.98		TERM	None													
Debentures	SRDCEB2013030027L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/20	ZAAM0012J472	1000000000	4.98		TERM	None													
Debentures	SRDCEB2013050274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	ZAAM0012J530	3000000	4.95		TERM	None													
Debentures	SRDCEB2013041075.055	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAAM0012J555	3000000	5		TERM	None													
Negotiable Certificates Of Deposit	SBKNCD2013041475.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/06/14	ZAAM0012J612	600000000	5.05		TERM	None													
Negotiable Certificates Of Deposit	NBKNCD2013121213UJ13XXXX	NEDBANK CAPITAL	Matured	2013/03/14		2013/12/13	ZAAM0012J746	500000000	5.575		TERM	None													
Negotiable Certificates Of Deposit	SBKNCD2013001007TL325	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/03/14		2013/09/12	ZAAM0012J732	1000000000	5.35		TERM	None													
Negotiable Certificates Of Deposit	ABPNCD2014031475.55	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAAM0012J732	1000000000	5.55		TERM	None													
Linked Negotiable Certificates Of Deposit	SBSLNCD2013091235JI03XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	ZAAM0012J670	150000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						
							ZAAM0012J670		5.361													2013/09/12			
							ZAAM0012J670		5.361												2013/06/14	2013/06/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031453JI03XXXXPL7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAAM0012J761	350000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						
							ZAAM0012J761		7.28													2014/03/14			
							ZAAM0012J761		5.842												2013/06/14	2013/06/14			
							ZAAM0012J761		5.833												2013/09/16	2013/09/16			
							ZAAM0012J761		5.917												2013/12/17	2013/12/17			
							ZAAM0012J761		6.426												2014/03/14	2014/03/14			
							ZAAM0012J761		6.5												2014/06/17	2014/06/17			
							ZAAM0012J761		6.633												2014/09/15	2014/09/15			
							ZAAM0012J761		6.765												2014/12/15	2014/12/15			
							ZAAM0012J761		6.858												2015/03/16	2015/03/16			
							ZAAM0012J761		6.833												2015/06/15	2015/06/15			
							ZAAM0012J761		7.005												2015/09/14	2015/09/14			
Negotiable Certificates Of Deposit	ABNPCD2013091875.325	ABSA BANK LIMITED	Matured	2013/03/14		2013/09/13	ZAAM0012J547	1800000000	5.325		TERM	None									2013/12/14				
Negotiable Certificates Of Deposit	SBKNCD2013001007TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/09/12	ZAAM0012J720	1000000000	5.325		TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031411	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2014/03/14	ZAAM0012J621	5000000				None													
Floating Rate Notes	ABFFRN2014031453JI03XXXXPL3S	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAAM0012J662	850000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						
							ZAAM0012J662		5.493													2013/09/14			
							ZAAM0012J662		5.493												2013/06/14	2013/06/14			
							ZAAM0012J662		5.493												2013/09/14	2013/09/14			
							ZAAM0012J662		5.561												2013/12/14	2013/12/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031439PRMSBZAMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2013/03/14	ZAAM0012J613	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc						Category3
							ZAAM0012J613															2013/11/14			
							ZAAM0012J613															2013/12/17			
							ZAAM0012J613															2014/01/14			
							ZAAM0012J613															2014/03/14			
							ZAAM0012J613															2014/04/14			
							ZAAM0012J613															2014/07/14			
							ZAAM0012J613															2014/09/15			
							ZAAM0012J613															2014/10/14			
							ZAAM0012J613															2014/11/14			
							ZAAM0012J613															2015/01/14			
							ZAAM0012J613															2015/02/16			
							ZAAM0012J613															2015/03/16			
							ZAAM0012J613															2015/04/14			
							ZAAM0012J613															2015/05/14			
							ZAAM0012J613															2015/06/15			
							ZAAM0012J613															2015/07/14			
							ZAAM0012J613															2015/08/14			
							ZAAM0012J613															2015/09/14			
							ZAAM0012J613															2015/10/14			
							ZAAM0012J613															2015/11/14			
							ZAAM0012J613															2015/12/14			
							ZAAM0012J613															2016/01/14			
							ZAAM0012J613															2016/02/15			
							ZAAM0012J613															2016/03/14			
							ZAAM0012J613															2016/04/14			
							ZAAM0012J613															2016/05/14			
							ZAAM0012J613															2016/06/14			
							ZAAM0012J613															2016/07/14			
							ZAAM0012J613															2016/08/14			
							ZAAM0012J613															2016/09/14			
							ZAAM0012J613															2016/10/14			
							ZAAM0012J613															2016/11/14			
							ZAAM0012J613															2017/12/14			
							ZAAM0012J613															2018/01/15			
							ZAAM0012J613															2018/02/14			
							ZAAM0012J613		6.47												2014/02/05	2018/03/14			
							ZAAM0012J613		6.72												2014/07/16				
							ZAAM0012J613		6.97												2015/07/06				
							ZAAM0012J613		7.72												2017/07/24				
Floating Rate Notes	RAMFRN2014031453JI03XXXXPL8T5.	RAND MERCHANT BANK	Matured	2013/03/14		2014/03/14	ZAAM0012J654	160000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						
							ZAAM0012J654		7.28													2014/03/14			
							ZAAM0012J654		5.842												2013/06/14	2013/06/14			
							ZAAM0012J654		5.833												2013/09/16	2013/09/16			
							ZAAM0012J654		5.917												2013/12/17	2013/12/17			
							ZAAM0012J654		6.426												2014/03/14	2014/03/14			
							ZAAM0012J654		6.5												2014/06/17	2014/06/17			
							ZAAM0012J654		6.633												2014/09/15	2014/09/15			
							ZAAM0012J654		6.765												2014/12/15	2014/12/15			
							ZAAM0012J654		6.858												2015/03/16	2015/03/16			
							ZAAM0012J654		6.833												2015/06/15	2015/06/15			
							ZAAM0012J654		7.008												2015/09/14	2015/09/14			
							ZAAM0012J654		7.288												2015/12/14	2015/12/14			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031330JI03XXXXPL4S	INVESTEC BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAAM0012J704	300000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0012J704		5.525													2013/09/13			
							ZAAM0012J704		5.542												2013/06/13	2013/06/13			
							ZAAM0012J704		5.532												2013/09/13	2013/12/13			
							ZAAM0012J704		5.611												2013/12/13	2013/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014031453JI03XXXXPL7J	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAAM0012J688	160000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						
							ZAAM0012J688		7.28													2014/03/14			
							ZAAM0012J688		5.842												2013/06/14	2013/06/14			
							ZAAM0012J688		5.833												2013/09/16	2013/09/16			
							ZAAM0012J688		5.917												2013/12/17	2013/12/17			
							ZAAM0012J688		6.426												2014/03/14	2014/03/14			
							ZAAM0012J688		6.5												2014/06/17	2014/06/17			
							ZAAM0012J688		6.633												2014/09/15	2014/09/15			
							ZAAM0012J688		6.765												2014/12/15	2014/12/15			
							ZAAM0012J688		6.858												2015/03/16	2015/03/16			
							ZAAM0012J688		6.833												2015/06/15	2015/06/15			
							ZAAM0012J688		7.008												2015/09/14	2015/09/14			
							ZAAM0012J688		7.288												2015/12/14	2015/12/14			
Linked Negotiable Certificates Of Deposit	NBNLNCD2014031313UJ03XXXXPL7J	NEDBANK CAPITAL	Matured	2013/03/14		2014/03/14	ZAAM0012J639	100000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0012J639		7.21													2014/03/11			
							ZAAM0012J639		5.825												2013/06/11	2013/06/11			
							ZAAM0012J639		5.833												2013/09/11	2013/09/11			
							ZAAM0012J639		5.917												2013/12/11	2013/12/11			
							ZAAM0012J639		6.426												2014/03/11	2014/03/11			
							ZAAM0012J639		6.5												2014/06/11	2014/06/11			
							ZAAM0012J639		6.633												2014/09/11	2014/09/11			
							ZAAM0012J639		6.765												2014/12/11	2014/12/11			
							ZAAM0012J639		6.858												2015/03/11	2015/03/11			
							ZAAM0012J639		6.833												2015/06/11	2015/06/11			
							ZAAM0012J639		7.091												2015/09/11	2015/09/11			
							ZAAM0012J639		7.291												2015/12/11	2015/12/11			
Negotiable Certificates Of Deposit	SBKNCD2014031475.535	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAAM0012J738	3000000	5.535		TERM	None													
Negotiable Certificates Of Deposit	SBKNCD2014031475.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2014/03/14	ZAAM0012J994	1000000	5.53		TERM	None													
Commercial Paper Bills: Capital Project Bills	ESKCPB2014031411	ESKOM HOLDINGS SOC LTD	Matured	2013/03/15		2014/03/14	ZAAM0012J779	10000000				None													
Notes	ABBNK2014031453JI03XXXXPL8	AFRICAN BANK LTD (OLD)	Matured	2013/03/15		2014/03/14	ZAAM0012J860	2600000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAAM0012J860		6.125													2014/03/14			
							ZAAM0012J860		6.138												2013/06/14	2013/06/14			
							ZAAM0012J860		6.138												2013/09/16	2013/09/16			
							ZAAM0012J860		6.225												2013/12/17	2013/12/17			
Floating Rate Notes	RAMFRN2015030653JE03XXXXPL8S5.	RAND MERCHANT BANK	Matured	2013/03/15		2015/03/16	ZAAM0012J936	160000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						
							ZAAM0012J936		5.675													2015/03/16			
							ZAAM0012J936		5.692												2013/06/16	2013/06/16			
							ZAAM0012J936		5.683												2013/09/16	2013/09/16			
							ZAAM0012J936		5.767												2013/12/11	2013/12/11			
							ZAAM0012J936		6.275												2014/03/17	2014/03/17			
							ZAAM0012J936		6.467												2014/06/17	2014/06/17			
							ZAAM0012J936		6.683												2014/09/17	2014/09/17			
							ZAAM0012J936		6.633												2014/12/17	2014/12/17			
Promissory Notes	IPNPMX2014031275.55	INVESTEC BANK LIMITED	Matured	2013/03/15		2014/03/17	ZAAM0012J944	5000000	5.55		TERM	None													
Linked Negotiable Certificates Of Deposit	SBSLNCD2013013835JI03XXXXPL2J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/15		2013/09/13	ZAAM0012J952	8000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined						
							ZAAM0012J952		5.361													2013/09/13			
							ZAAM0012J952		5.361												2013/06/18	2013/06/18			
Floating Rate Notes	RAMFRN2014031453JI03XXXXPL8S5.	RAND MERCHANT BANK	Matured	2013/03/15		2014/03/15	ZAAM0012J962	1280000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						
							ZAAM0012J962		5.475													2014/03/14			
							ZAAM0012J962		5.489												2013/06/14	2013/06/14			
							ZAAM0012J962		5.463												2013/09/16	2013/09/16			
							ZAAM0012J962		5.413												2013/12/11	2013/12/11			
Negotiable Certificates Of Deposit	SBKNCD2013091875.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/18		2013/09/18	ZAAM0012J009	1000000	5.3		TERM	None													
Negotiable Certificates Of Deposit	RANNCD2013111375.4500000	RAND MERCHANT BANK	Matured	2013/03/18		2013/11/15	ZAAM0012J077	15000000	5.4		TERM	None													
Floating Rate Notes	ABFFRN2014031352JG3XXXXPL3T5	ABSA BANK LIMITED	Matured	2013/03/18		2014/03/18	ZAAM0012J985	500000000	5.5		GUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/18						
							ZAAM0012J985		5.511												2013/06/18				
							ZAAM0012J985		5.511												2013/09/18				
							ZAAM0012J985		5.592												2013/12/18				
Linked Negotiable Certificates Of Deposit	IPNLNCD2014031835JI03XXXXPL4S	INVESTEC BANK LIMITED	Matured	2013/03/18		2014/03/18	ZAAM0012J041	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						
							ZAAM0012J041		5.525													2013/09/18			
							ZAAM0012J041		5.542												2013/06/18	2013/12/18			
							ZAAM0012J041		5.532												2013/09/18	2013/06/18			
							ZAAM0012J041		5.611												2013/12/18	2014/03/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2013031439PRMSBZAMRP2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/18		2013/03/18	ZAAM0012J093	100000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc						Category3
							ZAAM0012J093															2013/04/18			
							ZAAM0012J093															2013/06/18			
							ZAAM0012J093															2013/06/20			
							ZAAM0012J093															2013/07/18			
							ZAAM0012J093															2013/08/19			
							ZAAM0012J093															2013/09/18			
							ZAAM0012J093															2013/10/18			
							ZAAM0012J093															2013/12/18			
							ZAAM0012J093															2014/01/02			
							ZAAM0012J093															2014/02/18			
							ZAAM0012J093															2014/03

							ZAM000123555		8.242												2017/06/20		2017/06/20
							ZAM000123555		8.09												2017/09/20		2017/09/20
							ZAM000123555		8.06												2017/12/20		2017/12/20
Negotiable Certificates Of Deposit	NBNNCD20130615075.05	NEDBANK CAPITAL	Matured	2013/03/20		2013/06/17	ZAM000123576	1000000	0	TERM	None												Category2
Treasury Bills	MATTB0420140319	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20		2014/03/19	ZAM000123578	6535000000	0		None												Category1
Debentures	SRDEC8320130307274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM000123584	5900000000	4.995	TERM	None												Category2
Debentures	SRDEC8320130402274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/04/03	ZAM000123586	8100000	4.995	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130302275.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM000123371	6000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130122275.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	ZAM000123454	10000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140303275.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	ZAM000123521	20000000	5.35	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140130201	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/22	ZAM000123389	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140132001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	ZAM000123389	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131132031	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/12/22	ZAM000123409	1000000000			None												Category1
Floating Rate Notes	RANFRN0201903202BJI00XXXPLB75.	RAND MERCHANT BANK	Matured	2013/03/22		2015/06/22	ZAM000123496	6000000	7.32	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2015/03/22	Category3
							ZAM000123496															2015/09/22	
							ZAM000123496		5.85												2013/06/24	2013/06/24	
							ZAM000123496		5.873												2013/09/23	2013/09/23	
							ZAM000123496		5.91												2013/12/23	2013/12/23	
							ZAM000123496		6.525												2014/03/24	2014/03/24	
							ZAM000123496		6.508												2014/06/23	2014/06/23	
							ZAM000123496		6.633												2014/09/22	2014/09/22	
							ZAM000123496		6.795												2014/12/22	2014/12/22	
							ZAM000123496		6.815												2015/03/22	2015/03/22	
							ZAM000123496		6.835												2015/06/22	2015/06/22	
							ZAM000123496		7.058												2015/09/22	2015/09/22	
							ZAM000123496		7.311												2015/12/22	2015/12/22	
Commercial Paper Bills: Capital Project Bills	MTSCPB20130625111	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/06/21	ZAM000123439	500000000			None												Category1
Floating Rate Notes	RANFRN0201403202BJI00XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2014/03/22	ZAM000123470	1000000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/03/22	Category3
							ZAM000123470		5.492												2013/06/22	2013/06/22	
							ZAM000123470		5.489												2013/09/22	2013/09/22	
							ZAM000123470		5.567												2013/12/22	2013/12/22	
Floating Rate Notes	RANFRN0201503202BJI00XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	ZAM000123488	1000000	5.676	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000123488															2015/03/22	
							ZAM000123488		5.650												2013/06/22	2013/06/22	
							ZAM000123488		5.693												2013/09/22	2013/09/22	
							ZAM000123488		5.767												2013/12/22	2013/12/22	
							ZAM000123488		6.219												2014/03/22	2014/03/22	
							ZAM000123488		6.35												2014/06/22	2014/06/22	
							ZAM000123488		6.655												2014/09/22	2014/09/22	
							ZAM000123488		6.642												2014/12/22	2014/12/22	
Floating Rate Notes	RANFRN0201309202BJI00XXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/22	ZAM000123460	1000000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000123460															2013/09/22	
							ZAM000123460		5.342												2013/06/22	2013/06/22	
Negotiable Certificates Of Deposit	ABPNCD20140302275.65	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	ZAM000123413	1000000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140302275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	ZAM000123520	850000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140302275.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	ZAM000123524	2000000000	5.305	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140225275.575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	ZAM000123554	350000000	5.575	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140302275.35	ABSA BANK LIMITED	Matured	2013/03/26		2013/09/26	ZAM000123547	4000000	5.35	TERM	None												Category2
Notes	RPNNOT20140325202BPXXXXPLB80.	PEPKORN PROPRIETY LTD	Matured	2013/03/26		2014/03/26	ZAM000123579	0	5.88	ISDF	None		ZAR-SABOR	PLUS-50-BPS		Monthly Payment Cycle	Daily	2013/04/03					Category3
							ZAM000123579															2014/03/26	
							ZAM000123579															2013/10/31	
							ZAM000123579															2014/02/28	
							ZAM000123579															2013/09/30	
							ZAM000123579															2013/06/30	
							ZAM000123579															2013/09/30	
							ZAM000123579															2013/06/30	
							ZAM000123579															2013/12/31	
							ZAM000123579															2014/01/31	
							ZAM000123579															2013/12/31	
							ZAM000123579															2013/03/31	
							ZAM000123579															2013/09/31	
							ZAM000123579															2013/07/31	
							ZAM000123579		5.88												2013/04/03		
							ZAM000123579		5.89

						ZAM0012579		5.42											2013-09-03		
						ZAM0012579		5.426											2013-09-04		
						ZAM0012579		5.41											2013-09-05		
						ZAM0012579		5.407											2013-09-06		
						ZAM0012579		5.407											2013-09-09		
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						ZAM0012579		5.396											2013-09-11		
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						ZAM0012579		5.406											2013-09-13		
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						ZAM0012579		5.4											2013-09-15		
						ZAM0012579		5.414											2013-09-16		
						ZAM0012579		5.404											2013-09-18		
						ZAM0012579		5.412											2013-09-20		
						ZAM0012579		5.4											2013-09-23		
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						ZAM0012579		5.42											2013-09-25		
						ZAM0012579		5.41											2013-09-26		
						ZAM0012579		5.408											2013-09-27		
						ZAM0012579		5.41											2013-09-30		
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						ZAM0012579		5.406											2013-10-03		
						ZAM0012579		5.412											2013-10-04		
						ZAM0012579		5.406											2013-10-07		
						ZAM0012579		5.406											2013-10-08		
						ZAM0012579		5.402											2013-10-09		
						ZAM0012579		5.406											2013-10-10		
						ZAM0012579		5.41											2013-10-11		
						ZAM0012579		5.394											2013-10-13		
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						ZAM0012579		5.408											2013-10-17		
						ZAM0012579		5.401											2013-10-18		
						ZAM0012579		5.417											2013-10-21		
						ZAM0012579		5.401											2013-10-22		
						ZAM0012579		5.421											2013-10-23		
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						ZAM0012579		5.438											2013-12-10		
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						ZAM0012579		5.426											2013-12-30		
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						ZAM0012579		5.951											2014-03-19		
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						ZAM0012579		5.973											2014-03-24		
Negotiable Certificates Of Deposit	SBSNCD20140328ZTL615	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/26	2014/03/26	ZAM0012362	730000000	5.815		TERM None											Category2
Notes	PPHNOT20214032303BRWXXXPLB60,	REPKOFIN PROPRIETY LTD	Matured	2013/03/26	2014/03/26	ZAM0012561	0	68.26		ISDF None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/02			Category3
						ZAM0012561														2013/07/01	
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						ZAM0012561														2013/07/31	
						ZAM0012561														2013/04/30	
						ZAM0012561														2014/02/28	
						ZAM0012561														2013/06/30	
						ZAM0012561														2013/12/31	
						ZAM0012561														2014/03/26	
						ZAM0012561														2014/01/31	
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						ZAM0012561		5.89											2013/04/04		
						ZAM0012561		5.89											2013/04/05		
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						ZAM0012561		5.89											2013/04/11		
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						ZAM0012561		5.89											2013/05/06		
						ZAM0012561		5.89											2013/05/07		
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						ZAM0012561		5.89											2013/05/23		
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						ZAM0012561		5.89											2013/05/27		
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						ZAM0012561		5.89											2013/06/25		
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						ZAM0012561		5.89											2013/06/27		
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						ZAM0012561		5.89											2013/07/01		
						ZAM0012561		5.89											2013/07/02		
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						ZAM0012561		5.403											2013/07/25		
						ZAM0012561		5.418											2013/07/26		
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						ZAM0012561		5.402											2013/08/05		
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						ZAM0012561		5.413											2013/08/07		
						ZAM0012561		5.413											2013/08/08		
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						ZAM0012561		5.42											2013/08/15		
						ZAM0012561		5.42											2013/08/16		
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						ZAM0012561		5.42											2013/08/21		
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						ZAM0012561		5.407											2013/09/10		
						ZAM0012561		5.396											2013/09/11		
						ZAM0012561		5.402											2013/09/12		
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						ZAM0012561		5.41											2013/09/27		
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						ZAM0012561		5.406											2013/10/10		
						ZAM0012561		5.41											2013/10/11		
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						ZAM0012561		5.418											2013/10/16		
						ZAM0012561		5.408											2013/10/17		
						ZAM0012561		5.401											2013/10/18		
						ZAM0012561		5.417											2013/10/21		
						ZAM0012561		5.401											2013/10/22		
						ZAM0012561		5.421											2013/10/23		
						ZAM0012561		5.413											2013/10/24		
						ZAM0012561		5.408											2013/10/25		
						ZAM0012561		5.418											2013/10/28		
						ZAM0012561		5.408											2013/10/29		
						ZAM0012561		5.404											2013/10/30		
						ZAM0012561		5.427											2013/11/01		
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						ZAM0012561		5.418											2013/11/06		
						ZAM0012561		5.412											2013/11/07		
						ZAM0012561		5.424											2013/11/08		
						ZAM0012561		5.421											2013/11/11		
						ZAM0012561		5.424											2013/11/12		
						ZAM0012561		5.444											2013/11/14		
						ZAM0012561		5.444											2013/11/15		
						ZAM0012561		5.424											2013/11/18		
						ZAM0012561		5.433											2013/11/19		
						ZAM0012561		5.446											2013/11/21		
						ZAM0012561		5.446											2013/11/22		
						ZAM0012561		5.438											2013/11/25		
						ZAM0012561		5.44											2013/11/26		
						ZAM0012561		5.426											2013/11/27		
						ZAM0012561		5.448											2013/11/29		
						ZAM0012561		5.408											2013/12/02		
						ZAM0012561		5.426											2013/12/03		
						ZAM0012561		5.420											2013/12/04		
						ZAM0012561		5.432											2013/12/05		
						ZAM0012561		5.441											2013/12/06		
						ZAM0012561		5.438											2013/12/10		
						ZAM0012561		5.450											2013/12/11		
						ZAM0012561		5.442											2013/12/13		
						ZAM0012561		5.476											2013/12/16		
						ZAM0012561		5.498											2013/12/18		
						ZAM0012561		5.526											2013/12/20		
						ZAM0012561		5.501											2013/12/23		
						ZAM0012561		5.507											2013/12/24		
						ZAM0012561		5.467											2013/12/27		
						ZAM0012561		5.420											2013/12/30		
						ZAM0012561		5.45											2013/12/31		
						ZAM0012561		5.420											2014/01/02		
						ZAM0012561		5.445											2014/01/03		
						ZAM0012561		5.465											2014/01/06		
						ZAM0012561		5.431											2014/01/07		
						ZAM0012561		5.444											2014/01/08		
						ZAM0012561		5.399											2014/01/09		
						ZAM0012561		5.441											2014/01/10		
						ZAM0012561		5.431											2014/01/13		
						ZAM0012561		5.444											2014/01/14		
						ZAM0012561		5.446											2014/01/15		
						ZAM0012561		5.448											2014/01/16		
						ZAM0012561		5.446											2014/01/20		
						ZAM0012561		5.448											2014/01/21		
						ZAM0012561		5.444											2014/01/22		
						ZAM0012561		5.457											2014/01/23		
						ZAM0012561		5.478											2014/01/27		
						ZAM0012561		5.465											2014/01/28		
						ZAM0012561		5.498											2014/01/29		
						ZAM0012561		5.479											2014/01/30		
						ZAM0012561		5.501											2014/01/31		
						ZAM0012561		5.881											2014/02/03		
						ZAM0012561		5.897											2014/02/04		
						ZAM0012561		5.902											2014/02/05		
						ZAM0012561		5.925											2014/02/06		
						ZAM0012561		5.876											2014/02/07		
						ZAM0012561		5.905											2014/02/11		
						ZAM0012561		5.901											2014/02/12		
						ZAM0012561		5.892											2014/02/13		
						ZAM0012561		5.926											2014/02/14		
						ZAM0012561		5.933											2014/02/17		
						ZAM0012561		5.927											2014/02/18		
						ZAM0012561		5.926											2014/02/19		
						ZAM0012561		5.912											2014/02/20		
						ZAM0012561		5.938											2014/02/21		
						ZAM0012561		5.912											2014/02/24		
						ZAM0012561		5.955											2014/02/25		
						ZAM0012561		5.948											2014

						ZAM0012366D		6.058											2013/09/26	2013/09/26	
						ZAM0012366D		6.114											2013/12/31	2013/12/31	
						ZAM0012366D		6.65											2014/03/26	2014/03/26	
						ZAM0012366D		6.91											2014/06/27	2014/06/27	
						ZAM0012366D		7.058											2014/09/26	2014/09/26	
						ZAM0012366D		7.09											2014/12/26	2014/12/26	
						ZAM0012366D		7.033											2015/03/26	2015/03/26	
						ZAM0012366D		7.061											2015/06/26	2015/06/26	
						ZAM0012366D		7.033											2015/09/26	2015/09/26	
						ZAM0012366D		7.09											2015/12/26	2015/12/26	
						ZAM0012366D		8.158											2016/03/26	2016/03/26	
						ZAM0012366D		8.256											2016/06/27	2016/06/27	
						ZAM0012366D		8.283											2016/09/26	2016/09/26	
						ZAM0012366D		8.336											2016/12/26	2016/12/27	
						ZAM0012366D		8.25											2017/03/27	2017/03/27	
						ZAM0012366D		8.03											2017/06/26	2017/06/26	
						ZAM0012366D		7.91											2017/09/27	2017/09/27	
						ZAM0012366D		8.082											2017/12/27	2017/12/27	
Debentures	SRBDEBA201304027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM0012366D	250000000	4.995		TERM	None										Category2
Floating Rate Notes	RAMFRN201403273JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/27	2014/03/27	ZAM0012364G	305100000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0012364G		5.5												2014/03/27	
						ZAM0012364G		5.6											2013/06/27	2013/06/27	
						ZAM0012364G		5.745											2013/09/27	2013/09/27	
						ZAM0012364G		5.561											2013/12/27	2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201803263LI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2013/03/28	ZAM0012366B	3000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
						ZAM0012366B														2018/03/26	
						ZAM0012366B		6.075											2013/06/27	2013/06/27	
						ZAM0012366B		6.104											2013/09/27	2013/09/27	
						ZAM0012366B		6.142											2013/12/27	2013/12/27	
						ZAM0012366B		6.65											2014/03/27	2014/03/27	
						ZAM0012366B		6.79											2014/06/27	2014/06/27	
						ZAM0012366B		7.058											2014/09/26	2014/09/26	
						ZAM0012366B		7.09											2014/12/26	2014/12/26	
						ZAM0012366B		7.033											2015/03/27	2015/03/27	
						ZAM0012366B		7.061											2015/06/26	2015/06/26	
						ZAM0012366B		7.033											2015/09/26	2015/09/26	
						ZAM0012366B		7.09											2015/12/26	2015/12/26	
						ZAM0012366B		8.158											2016/03/26	2016/03/26	
						ZAM0012366B		8.256											2016/06/27	2016/06/27	
						ZAM0012366B		8.283											2016/09/27	2016/09/27	
						ZAM0012366B		8.336											2016/12/26	2016/12/27	
						ZAM0012366B		8.25											2017/03/27	2017/03/27	
						ZAM0012366B		8.03											2017/06/27	2017/06/27	
						ZAM0012366B		7.91											2017/09/27	2017/09/27	
						ZAM0012366B		8.082											2017/12/27	2017/12/27	
Debentures	SRBDEBA201304027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM0012371G	994000000	6		TERM	None										Category2
Debentures	SRBDEBA201304027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM0012371H	4000000000	4.995		TERM	None										Category2
Debentures	SRBDEBA201304027L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM0012371H	3000000000	4.995		TERM	None										Category2
Promissory Notes	IPNPNX201403273TL30	INVESTEC BANK LIMITED	Matured	2013/03/27	2014/03/27	ZAM0012367K	10000000	5.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403273LJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27	2014/03/27	ZAM0012365D	2600000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM0012365D														2014/03/27	
						ZAM0012365D		5.526											2013/06/27	2013/06/27	
						ZAM0012365D		5.508											2013/09/27	2013/09/27	
						ZAM0012365D		5.561											2013/12/27	2013/12/27	
Floating Rate Notes	ABFFRN201803263LI03XXXXPLB9G.	ABSA BANK LIMITED	Matured	2013/03/27	2013/03/28	ZAM0012365E	2360000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			Category3
						ZAM0012365E														2013/12/27	
						ZAM0012365E		6.05											2013/06/27	2013/06/27	
						ZAM0012365E		6.107											2013/09/27	2013/09/27	
						ZAM0012365E		6.117											2013/12/27	2013/12/27	
						ZAM0012365E		6.625											2014/03/27	2014/03/27	
						ZAM0012365E		6.725											2014/06/27	2014/06/27	
						ZAM0012365E		7.033											2014/09/26	2014/09/26	
						ZAM0012365E		7.09											2014/12/26	2014/12/26	
						ZAM0012365E		7.033											2015/03/27	2015/03/27	
						ZAM0012365E		7.061											2015/06/26	2015/06/26	
						ZAM0012365E		7.033											2015/09/26	2015/09/26	
						ZAM0012365E		7.09											2015/12/26	2015/12/26	
						ZAM0012365E		8.158											2016/03/26	2016/03/26	
						ZAM0012365E		8.256											2016/06/27	2016/06/27	
						ZAM0012365E		8.283											2016/09/27	2016/09/27	
						ZAM0012365E		8.336											2016/12/26	2016/12/27	
						ZAM0012365E		8.25											2017/03/27	2017/03/27	
						ZAM0012365E		8.03											2017/06/27	2017/06/27	
						ZAM0012365E		7.91											2017/09/27	2017/09/27	
						ZAM0012365E		8.082											2017/12/27	2017/12/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403273JI03XXXXPLB5L.	NEDBANK CAPITAL	Matured	2013/03/27	2014/03/27	ZAM0012367B	25000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0012367B		5.5												2014/03/27	
						ZAM0012367B		5.561											2013/06/27	2013/06/27	
						ZAM0012367B		5.561											2013/09/27	2013/09/27	
						ZAM0012367B		5.561											2013/12/27	2013/12/27	
Floating Rate Notes	RAMFRN201503273JI03XXXXPLB5L.	RAND MERCHANT BANK	Matured	2013/03/27	2015/03/27	ZAM0012367J	200000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
						ZAM0012367J														2015/03/27	
						ZAM0012367J		5.7											2013/06/27	2013/06/27	
						ZAM0012367J		5.693											2013/09/27	2013/09/27	
						ZAM0012367J		5.767											2013/12/27	2013/12/27	
						ZAM0012367J		6.276											2014/03/27	2014/03/27	
						ZAM0012367J		6.375											2014/06/27	2014/06/27	
						ZAM0012367J		6.655											2014/09/26	2014/09/26	
						ZAM0012367J		6.675											2014/12/26	2014/12/26	
Debentures	SRBDEBA201304027L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27	2013/04/02	ZAM0012371G	1000000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201403273L7	INVESTEC BANK LIMITED	Matured	2013/03/28	2013/04/02	ZAM0012350N	1500000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201304280TL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/04/28	ZAM0012356B	1000000000	4.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283LI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM0012359T	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
						ZAM0012359T		5.526												2014/03/28	
						ZAM0012359T		5.508											2013/06/28	2013/06/28	
						ZAM0012359T		5.592											2013/09/30	2013/09/30	
						ZAM0012359T		5.561											2013/12/30	2013/12/30	
Floating Rate Notes	RAMFRN201403283LI03XXXXPLB5L.	RAND MERCHANT BANK	Matured	2013/03/28	2014/03/28	ZAM0012407	42950000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
						ZAM0012407														2014/03/28	
						ZAM0012407		5.5											2013/06/28	2013/06/28	
						ZAM0012407		5.483											2013/09/30	2013/09/30	
						ZAM0012407		5.561											2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201603293JI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/03/28	2016/03/28	ZAM0012403J	0	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
						ZAM0012403J														2016/06/30	
						ZAM0012403J		5.8											2013/06/28	2013/12/30	
						ZAM0012403J		5.883											2013/09/30	2015/03/30	
						ZAM0012403J		5.901											2013/12/30	2014/03/30	
						ZAM0012403J		6.275											2014/03/28	2014/06/28	
						ZAM0012403J		6.573											2014/06/30	2015/06/29	
						ZAM0012403J		6.883											2014/09/29	2014/09/29	
						ZAM0012403J		6.875											2014/12/29	2014/12/29	
						ZAM0012403J		6.656											2015/03/30	2015/06/30	
						ZAM0012403J		6.656											2015/09/29	2015/12/29	
						ZAM0012403J		7.375											2015/12/29	2016/03/29	
						ZAM0012403J		7.375											2016/12/29	2017/03/29	
Negotiable Certificates Of Deposit	SBSNCD201305263TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/06/28	ZAM0012357L	2500000000	5.16		TERM	None										Category2
Floating Rate Notes	ABFFRN201403283LI03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM0012366G	4390000	5.475		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle		2013/06/28		Category3
						ZAM0012366G		5.5											2013/06/28		
						ZAM0012366G		5.485											2013/09/30		
						ZAM0012366G		5.561											2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283LI06XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM0012361B	150000000	5.8		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined			Category3
						ZAM0012361B														2014/03/28	
						ZAM0012361B		5.725											2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403283LI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/28	2014/03/28	ZAM0012402G	38000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0012402G														2014/03/28	
						ZAM0012402G		5.5											2013/06/27	2013/06/27	
						ZAM0012402G		5.483											2013/09/27	2013/09/27	
						ZAM0012402G		5.561											2013/12/27	2013/12/27	
Negotiable Certificates Of Deposit	IPNNCD201403283TL70	INVESTEC BANK LIMITED	Matured	2013/03/28	2014/03/28	ZAM0012360C	0	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201305293TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/09/28	ZAM0012360A	2000000000	5.325		TERM	None										Category2
Promissory Notes	SBSPRX201403283TL033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM0012341K	500000000	5.633		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201305293TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2013/09/28	ZAM0012356T	1000000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283LI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28	2014/03/28	ZAM0012359U	1000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined			Category3
						ZAM0012359U														2014/03/28	
						ZAM0012359U		5.526											2013/06/28	2013/06/28	
						ZAM0012359U		5.508											2013/09/30	2013/09/30	
						ZAM0012359U		5.592											2013/12/30	2013/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201403283LI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/03/28	2014/03/28	ZAM0012402H	38000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0012402H														2014/03/28	
						ZAM0012402H		5.5											2013/06/27	2013/06/27	
						ZAM0012402H		5.483											2013/09/27	2013/09/27	
						ZAM0012402H		5.561											2013/12/27	2013/12/27	
Floating Rate Notes	RAMFRN201603313JI03XXXXPL675.	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM0012406E	240000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						ZAM0012406E														2016/03/31	
						ZAM0012406E		5.69											2013/06/28	2013/06/28	
						ZAM0012406E		5.833											2013/09/30	2013/09/30	
						ZAM0012406E		5.911											2013/12/31	2013/12/31	
						ZAM0012406E		6.425											2014/03/31	2014/03/31	
						ZAM0012406E		6.525											2014/06/30	2014/06/30	
						ZAM0012406E		6.833											2014/09/30	2014/09/30	
						ZAM0012406E		6.825											2014/12/31	2014/12/31	
						ZAM0012406E		6.942											2015/06/30	2015/06/30	
						ZAM0012406E		7.008											2015/09/30	2015/09/30	
						ZAM0012406E		7.325											2015/12/31	2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD201603313JI03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02	2016/03/31	ZAM0012407Z	380000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
						ZAM0012407Z														2016/03/31	
						ZAM0012407Z		5.842											2013/07/01	2013/07/01	
						ZAM0012407Z		5.891											2013/10/02	2013/10/02	
						ZAM0012407Z		5.891											2014/01/02	2014/01/02	
						ZAM0012407Z		6.425											2014/04/01	2014/04/01	
						ZAM0012407Z		6.525											2014/07/01	2014/07/01	
						ZAM0012407Z		6.825											2014/10/01	2014/10/01	
						ZAM0012407Z		6.825											2015/01/02	2015/01/02	
						ZAM0012407Z		6.806											2015/04/01	2015/04/01	
						ZAM0012407Z		6.89											2015/07/01	2015/07/01	
						ZAM0012407Z		7.008											2015/10/02	2015/10/02	
						ZAM0012407Z		7.325											2016/01/04	2016/01/04	
Negotiable Certificates Of Deposit	ABPNCD201305263TL185	ABSA BANK LIMITED	Matured	2013/04/02	2013/10/02	ZAM0012406D	125000000	5.185		TERM	None										Category2
Floating Rate Notes	ABFFRN201603313JI03XXXXPL675	ABSA BANK LIMITED	Matured	2013/04/02	2016/03/31	ZAM0012407A	220000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
						ZAM0012407A														2016/03/31	
						ZAM0012407A		5.825											2013/07/01	2013/07/01	
						ZAM0012407A		5.806											2013/09/30	2013/09/30	
						ZAM0012407A		5.875											2013/12/31	2013/12/31	
						ZAM0012407A		6.4											2014/03/31	2014/03/31	
						ZAM0012407A		6.5											2014/06/30	2014/06/30	
						ZAM0012407A		6.8											2014/09/30	2014/09/30	
						ZAM0012407A		6.8											2014/12/31	2015/12/31	
						ZAM0012407A		6.785											2015/03/31	2015/03/31	
						ZAM0012407A		6.825											2015/06/30	2015/06/30	
						ZAM0012407A		6.806											2015/09/30	2015/09/30	
						ZAM0012407A		6.983											2015/12/31	2015/12/31	
						ZAM0012407A		7.3											2016/03/31	2016/03/31	
Floating Rate Notes	RAMFRN201603313JI03XXXXPL675.	RAND MERCHANT BANK	Matured	2013/04/02	2016/03/31	ZAM0012407B	240000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						ZAM0012407B														2016/03/31	
						ZAM0012407B		5.69											2013/06/28	2013/06/28	
						ZAM0012407B		5.833											2013/09/30	2013/09/30	
						ZAM0012407B		5.911											2013/12/31	2013/12/31	
						ZAM0012407B		6.425											2014/03/31	2014/03/31	
						ZAM0012407B		6.525											2014/06/30	2014/06/30	
						ZAM0012407B		6.833											2014/09/30	2014/09/30	
						ZAM0012407B		6.825											2014/12/31	2014/12/31	
						ZAM0012407B		6.942											2015/06/30	2015/06/30	
						ZAM0012407B		7.008											2015/09/30	2015/09/30	
						ZAM0012407B		7.325											2015/12/31	2015/12/31	
Debentures	SRBDEBA201304127L000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/03	2013/04/12	ZAM0012414G	5170000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201305273TL400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/03	2013/10/03	ZAM0012414H	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201305273TL45	ABSA BANK LIMITED	Matured	2013/04/03	2013/10/03	ZAM0012414B	2000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201307047TL05	ABSA BANK LIMITED	Matured	2013/04/04	2013/07/04	ZAM0012467E	62000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201307047TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/07/04	ZAM0012468D	400000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201312032TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/12/02	ZAM0012472B	200000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201312032TL375	NEDBANK CAPITAL	Matured	2013/04/04	2013/12/02	ZAM0012472B	200000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201308017TL170	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04	2013/08/01	ZAM0012482B	100000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201307047TL05	ABSA BANK LIMITED	Matured	2013/04/04	2013/07/04	ZAM0012467D	0	5.05		TERM	None										Category2
Floating Rate Notes	RAMFRN201603313JI03XXXXPL675.	RAND MERCHANT BANK	Matured	2013/04/04	2016/03/31	ZAM0012450D	0	7.35		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
						ZAM0012450D														2016/03/31	
						ZAM0012450D		5.842											2013/07/04	2013/07/04	
						ZAM0012450D		5.842											2013/10/04	2013/10/04	
						ZAM0012450D		5.911											2014/01/04	2014/01/04	
						ZAM0012450D		6.425											2014/04/04	2014/04/04	
						ZAM0012450D		6.525											2014/07/04	2014/07/04	
						ZAM0012450D		6.775											2014/10/06	2014/10/06	
						ZAM0012450D		6.825											2015/01/05	2015/01/05	
						ZAM0012450D		6.806											2015/04/07	2015/04/07	
						ZAM0012450D		6.958											2015/07/06	2015/07/06	
						ZAM0012450D		7.075											2015/10/06	2015/10/06	
						ZAM0012450D		7.325											2016/01/04	2016/01/04	
Notes	ABBNOTX201404043LI03XXXXPL9I.	AFRICAN BANK LTD (OLD)	Matured	2013/04/03	2014/05/02	ZAM0012446D	300000000	6.095		ISDF	None		ZAR-JIBAR3	PLUS-0.96-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0012446D														2014/05/02	
						ZAM0012446D		6.095											2013/08/02	2013/08/02	
						ZAM0012446D		6.110											2013/11/04	2013/11/04	
						ZAM0012446D		6.535											2014/02/03	2014/02/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD201603313LI03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/03	2016/03/31	ZAM0012450D	100000000	7.3		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
						ZAM0012450D														2016/03/31	
						ZAM0012450D		5.817											2013/07/03	2013/07/03	
						ZAM0012450D		5.8											2013/10/03	2013/10/03	
						ZAM0012450D		5.891											2014/01/03	2014/01/03	
						ZAM0012450D		6.4											2014/04/03	2014/04/03	
						ZAM0012450D		6.5											2014/07/03	2014/07/03	
						ZAM0012450D		6.8											2014/10/03	2014/10/03	
						ZAM0012450D		6.8											2015/01/02	2015/01/02	
						ZAM0012450D		6.783											2015/04/02	2015/04/02	
						ZAM0012450D		6.825											2015/07/02	2015/07/02	
						ZAM0012450D		6.983											2015/10/02	2015/10/02	
						ZAM0012450D		7.3											2016/01/04	2016/01/04	
Floating Rate Notes	RAMFRN201603313JI03XXXXPL675.	RAND MERCHANT BANK	Matured	2013/04/03	2016/03/31	ZAM0012450E

Negotiable Certificates Of Deposit	NBNNCD0201307042TS.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246932	55000000	5.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201404042GJ03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM0001247175	100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001247175																		2014/04/04
							ZAM0001247175		5.492													2013/07/04			2013/07/04
							ZAM0001247175		5.492													2013/10/04			2013/10/04
							ZAM0001247175		5.575													2014/01/03			2014/01/03
Negotiable Certificates Of Deposit	ABPNCD0201309042TS.25	ABSA BANK LIMITED	Matured	2013/04/04		2013/09/04	ZAM0001246601	100000000	5.26		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246643	0	5.575		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201404033UX03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM0001247131	4000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM0001247131																		2014/01/03
							ZAM0001247131		5.542													2013/07/03			2013/07/03
							ZAM0001247131		5.542													2013/10/03			2013/10/03
							ZAM0001247131		5.625													2014/01/03			2014/04/03
Commercial Paper Bills: Capital Project Bills	ESKCP0201310031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/04		2013/10/02	ZAM0001246585	150000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201404042TS.075	ABSA BANK LIMITED	Matured	2013/04/04		2014/04/04	ZAM0001246635	1000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404042TS.5000000	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	ZAM0001246666	5000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307042TS.05	NEDBANK CAPITAL	Matured	2013/04/04		2013/07/04	ZAM0001246916	400000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042GS.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001247005	500000	5.98		SEMI	Based on issue date	4												Category2
Floating Rate Notes	RANFRN0201404042JU03XXXXPL85S.	RAND MERCHANT BANK	Matured	2013/04/04		2014/04/04	ZAM0001247057	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM0001246807																		2014/04/04
							ZAM0001246807		5.489													2013/07/04			2013/07/04
							ZAM0001246807		5.493													2013/10/04			2013/10/04
							ZAM0001246807		5.575													2014/01/06			2014/01/06
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001247118	10000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001247118																		2014/04/03
							ZAM0001247118		5.517													2013/07/04			2013/07/04
							ZAM0001247118		5.511													2013/10/04			2013/10/04
							ZAM0001247118		5.5													2014/01/06			2014/01/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0180404JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/04		2018/04/04	ZAM0001247183	150000000	8.08		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001247183																		2018/04/04
							ZAM0001247183		6.067													2013/07/04			2013/07/04
							ZAM0001247183		6.067													2013/10/04			2013/10/04
							ZAM0001247183		6.16													2014/01/06			2014/01/06
							ZAM0001247183		6.656													2014/04/04			2014/04/04
							ZAM0001247183		6.7													2014/07/07			2014/07/07
							ZAM0001247183		7													2014/10/06			2014/10/06
							ZAM0001247183		7.22													2015/01/05			2015/01/05
							ZAM0001247183		7.033													2015/04/07			2015/04/07
							ZAM0001247183		7.063													2015/07/06			2015/07/06
							ZAM0001247183		7.223													2015/10/05			2015/10/05
							ZAM0001247183		7.16													2016/01/04			2016/01/04
							ZAM0001247183		7.156													2016/04/04			2016/04/04
							ZAM0001247183		8.283													2016/07/04			2016/07/04
							ZAM0001247183		8.283													2016/10/04			2016/10/04
							ZAM0001247183		8.283													2017/01/04			2017/01/04
							ZAM0001247183		8.283													2017/04/04			2017/04/04
							ZAM0001247183		8.283													2017/07/04			2017/07/04
							ZAM0001247183		7.917													2017/10/04			2017/10/04
							ZAM0001247183		8.083													2018/01/04			2018/01/04
Negotiable Certificates Of Deposit	NBNNCD0201307042QS.05	NEDBANK CAPITAL	Matured	2013/07/04		2013/07/04	ZAM0001247142	0	5.05		QUTR	Based on calendar	1												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504023JX03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2015/04/02	ZAM0001246882	250000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
							ZAM0001246882																		2015/04/02
							ZAM0001246882		5.693													2013/07/04			2013/07/04
							ZAM0001246882		5.693													2013/10/04			2013/10/04
							ZAM0001246882		5.779													2014/01/06			2014/01/06
							ZAM0001246882		6.282													2014/04/04			2014/04/04
							ZAM0001246882		6.375													2014/07/04			2014/07/04
							ZAM0001246882		6.625													2014/10/06			2014/10/06
							ZAM0001246882		6.675													2015/01/05			2015/01/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246924	1000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001246924																		2014/04/03
							ZAM0001246924		5.517													2013/07/04			2013/07/04
							ZAM0001246924		5.517													2013/10/04			2013/10/04
							ZAM0001246924		5.6													2014/01/06			2014/01/06
Negotiable Certificates Of Deposit	ABPNCD0201804042ML95	ABSA BANK LIMITED	Matured	2013/04/04		2018/04/04	ZAM0001247874	5000000	8.95		ISDF	None													Category2
							ZAM0001247874																		2018/04/04
							ZAM0001247874																		2014/04/04
							ZAM0001247874																		2017/10/04
							ZAM0001247874																		2015/04/07
							ZAM0001247874																		2016/10/04
							ZAM0001247874																		2016/04/04
							ZAM0001247874																		2014/10/06
							ZAM0001247874																		2015/10/04
							ZAM0001247874																		2013/10/04
							ZAM0001247874																		2016/04/04
Negotiable Certificates Of Deposit	ABPNCD0201310042TS.25	ABSA BANK LIMITED	Matured	2013/04/04		2013/10/04	ZAM0001246568	100000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201404037TS.45	ABSA BANK LIMITED	Matured	2013/04/04		2014/01/07	ZAM0001247167	85587845	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201404042TS.075	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM0001246641	0	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04		2014/04/04	ZAM0001246651	1000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201404042TS.075	NEDBANK CAPITAL	Matured	2013/04/04		2014/04/04	ZAM0001246965	10000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201310427TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/10/04	ZAM0001247031	500000000	5.325		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043JD03XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250041	500000000	5.585		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined							Category3
							ZAM0001250041																		2014/04/04
							ZAM0001250041		5.726													2013/10/07			2013/10/07
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250044	8000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001250044																		2014/04/03
							ZAM0001250044		5.517													2013/07/05			2013/07/05
							ZAM0001250044		5.517													2013/10/07			2013/10/07
							ZAM0001250044		5.6													2014/01/06			2014/01/06
Floating Rate Notes	ABFFRN0201310013QJ03XXXXPL80S.	ABSA BANK LIMITED	Matured	2013/04/05		2013/10/07	ZAM0001250144	0	5.335		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/05						Category3
							ZAM0001250144		5.342													2013/07/05			
Floating Rate Notes	RANFRN0201404042JU03XXXXPL85S.	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM0001250269	180000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM0001250269																		2014/04/04
							ZAM0001250269		5.491													2013/07/04			2013/07/04
							ZAM0001250269		5.499													2013/10/04			2013/10/04
Linked Negotiable Certificates Of Deposit	NBNLNCD0140407QJ03XXXXPL36	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/07	ZAM0001250277	135000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001250277																		2014/04/07
							ZAM0001250277		5.502													2013/07/05			2013/07/05
							ZAM0001250277		5.500													2013/10/07			2013/10/07
							ZAM0001250277		5.585													2014/01/06			2014/01/06
Negotiable Certificates Of Deposit	IPNNCD0201305022TA.95	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/05/02	ZAM0001250500	250000000	4.95		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250503	750000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001250503																		2014/04/03
							ZAM0001250503		5.517													2013/07/05			2013/07/05
							ZAM0001250503		5.517													2013/10/07			2013/10/07
							ZAM0001250503		5.6													2014/01/06			2014/01/06
Negotiable Certificates Of Deposit	NBNNCD0201310042TS.325	NEDBANK CAPITAL	Matured	2013/04/05		2013/10/04	ZAM0001249999	150000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305042TS.05	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/06/04	ZAM0001250338	200000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311037TS.45	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/31	ZAM0001250133	40000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250483	1000000	5.575		TERM	None													Category2
Floating Rate Notes	RANFRN0201404042JU03XXXXPL85S.	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM0001250546	180000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM0001250546																		2014/04/04
							ZAM0001250546		5.489													2013/07/05			2013/07/05
							ZAM0001250546		5.690													2013/10/05			2013/10/05
							ZAM0001250546		6.275													2014/01/06			2014/01/06
							ZAM0001250546		6.275													2014/04/04			2014/04/04
							ZAM0001250546		6.574													2014/07/07			2014/07/07
							ZAM0001250546		6.656													2014/10/06			2014/10/06
							ZAM0001250546		6.875													2015/01/05			2015/01/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404033JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250579	13000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001250579																		2014/04/03
							ZAM0001250579		5.517													2013/07/05			2013/07/05
							ZAM0001250579		5.517													2013/10/07			2013/10/07
							ZAM0001250579		5.6													2014/01/06			2014/01/06
Floating Rate Notes	ABBFRN0201604053JU03XXXXPL95.	AFRICAN BANK LTD (OLD)	Matured	2013/04/05		2016/04/05	ZAM0001250585	110000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined							Category3
							ZAM0001250585																		2016/04/05
							ZAM0001250585		7.050													2013/07/05			2013/07/05
							ZAM0001250585		7.095													2013/12/31			2013/12/31
							ZAM0001250585		7.175													2014/01/06			2014/01/06
							ZAM0001250585		7.663													2014/04/07			2014/04/07
							ZAM0001250585		7.775													2014/07/07			2014/07/07
							ZAM0001250585		8.025													2014/10/06			2014/10/06
							ZAM0001250585		8.075													2015/01/05			2015/01/05
							ZAM0001250585		8.125													2015/04/07			2015/04/07
							ZAM0001250585		8.156													2015/07/06			2015/07/06
							ZAM0001250585		8.258													2015/10/05			2015/10/05
							ZAM0001250585		8.564													2016/01/05			2016/01/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0180403JU03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/05		2018/04/05	ZAM0001250210	100000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001250210																		2018/04/03
							ZAM0001250210		8.067													2013/07/03			2013/07/03
							ZAM0001250210		8.067													2013/10/03			2013/10/03
							ZAM0001250210		8.16													2014/01/03			2014/01/03
							ZAM0001250210		8.66													2014/04/03			2014/04/03
							ZAM0001250210		8.75													2014/07/03			2014/07/03
							ZAM0001250210		8													2014/10/03			2014/10/03
							ZAM0001250210		7.917													2015/01/03			2015/01/03
							ZAM0001250210		7.083													2015/04/03			2015/04/03
							ZAM0001250210		7.083													2015/07/03			2015/07/03
							ZAM0001250210		7.229													2015/10/02			2015/10/02
							ZAM0001250210		7.58													2016/01/04			2016/01/04
							ZAM0001250210		8.156													2016/04/04			2016/04/04
							ZAM0001250210		8.283													2016/07/04			2016/07/04
							ZAM0001250210		8.283													2016/10/04			2016/10/04
							ZAM0001250210		8.283													2017/01/03			2017/01/03
							ZAM0001250210		8.283													2017/04/03			2017/04/03
							ZAM0001250210		8.275													2017/07/03			2017/07/03
							ZAM0001250210		7.917													2017/10/03			2017/10/03
							ZAM0001250210		8.083													2018/01/03			2018/01/03
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404043JX03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/04/04	ZAM0001250228	301000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
							ZAM0001250228																		2014/04/03
							ZAM0001250228		5.517													2013/07/05			2013/07/05
							ZAM0001250228		5.517													2013/10/07			2013/10/07
							ZAM0001250228		5.6													2014/01/06			2014/01/06
Negotiable Certificates Of Deposit	IPNNCD0201404042TS.65	INVESTEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001250587	140000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404042TS.5000000	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM0001250596	5000000	5.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307042TS.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/04	ZAM0001250126	400000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310037TS.45	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/03	ZAM0001250211	700000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404037TS.45	INVESTEC BANK LIMITED	Matured	2013/04/05		2013/07/04	ZAM0001250129	440000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	CBBNCD0201404042TS.937	CAPITEC BANK LIMITED	Matured	2013/04/05		2014/04/04	ZAM0001250186	3500000	5.937		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307052TS.05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/05	ZAM0001250145	50000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310037TS.45	ABSA BANK LIMITED	Matured	2013/04/05		2013/12/31	ZAM0001250137	100000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201402052TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2014/02/05	ZAM0001250327	1000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201404037TS.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/02	ZAM0001249957	440000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201310047TS.3250000	RAND MERCHANT BANK	Matured	2013/04/05		2013/10/04	ZAM0001249981	150000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201308052TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/08/02	ZAM0001250122	150000000	5.175		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404035JX03XXXXPL29.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2015/04/02	ZAM0001250335	350000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
							ZAM0001250335																		2015/04/02
							ZAM0001250335		5.842													2013/07/05			2013/07/05
							ZAM0001250335		5.842													2013/10/07			2013/10/07
							ZAM0001250335		5.925													2014/01/06			2014/01/06
							ZAM0001250335		6.435													2014/04/07			2014/04/07
							ZAM0001250335		6.525													2014/07/07			2014/07/07
							ZAM0001250335		6.575													2014/10/06			2014/10/06
							ZAM0001250335		6.825													2015/01/05			2015/01/05
							ZAM0001250335		6.858													2015/04/07			2015/04/07
							ZAM0001250335		6.958													2015/07/06			2015/07/06
							ZAM0001250335		7.008													2015/10/05			2015/10/05
							ZAM0001250335		7.033													2016/01/05			2016/01/05
Negotiable Certificates Of Deposit	ABPNCD0201308052TS.20	ABSA BANK LIMITED	Matured	2013/04/05		2013/08/05	ZAM0001250601	840000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201310037QS.05	NEDBANK CAPITAL	Matured	2013/04/05		2013/07/05	ZAM0001250171	500000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201310037TS.55	RAND MERCHANT BANK	Matured	2013/04/05		2014/01/06	ZAM0001250111	150000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201804067TS.61	ABSA BANK LIMITED	Matured	2013/04/05		2018/04/05	ZAM0001250132	5000000	7.61		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307052TS.05	ABSA BANK LIMITED	Matured	2013/04/05		2013/07/05	ZAM0001250160	2340000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201307052TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05		2013/07/05	ZAM0001250263	1000000000	5.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201310047TS.5000000	RAND MERCHANT BANK	Matured	2013/04/05		2014/04/04	ZAM0001250368	5000000	5.575		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201404037TS.575	NEDBANK CAPITAL	Matured	2013/04/05		2014/04/04	ZAM0001250388	1700000000	5.575		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201310071	ESKOM HOLDINGS SOC LTD	Matured	2013/04/08		2013/07/08	ZAM0001250516	200000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201310087TS.35	ABSA BANK LIMITED	Matured	2013/04/08		2013/10/08	ZA

Linked Negotiable Certificates Of Deposit	NBKLNCD201404013SJI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/10		2014/04/10	ZAM0001:25962	160000000	5.575				ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/01/10	2014/01/10	
							ZAM0001:25968		5.475		IDF	None									2014/06/10	Category3
							ZAM0001:25968														2014/06/10	
							ZAM0001:25968		5.5											2013/01/10	2013/01/10	
							ZAM0001:25968		5.492											2013/10/10	2013/10/10	
							ZAM0001:25968		5.575											2014/01/10	2014/01/10	
Debentures	SRBDEB20130412T274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0001:25652	349000000	4.995		TERM	None										Category2
Debentures	SRBDEB20130412T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0001:25653	300000000	5		TERM	None										Category2
Debentures	SRBDEB20130412T275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/11	ZAM0001:25889	21000000	5		TERM	None										Category2
Treasury Bills	NRTSBI20140401	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2013/04/10	ZAM0001:25134	645000000				None										Category1
Floating Rate Notes	RMAFRN20140410SJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/10		2013/04/10	ZAM0001:25939	0	5.475		IDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				2014/04/10	Category3
							ZAM0001:25939														2014/04/10	
							ZAM0001:25939		5.5											2013/01/10	2013/01/10	
							ZAM0001:25939		5.492											2013/10/10	2013/10/10	
							ZAM0001:25939		5.575											2014/01/10	2014/01/10	
Negotiable Certificates Of Deposit	RANNCD20140102T75.4600000	RAND MERCHANT BANK	Matured	2013/05/10		2014/01/10	ZAM0001:25951	31000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140102T75.000	RAND MERCHANT BANK	Matured	2013/05/10		2014/01/10	ZAM0001:25951	1000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20130212T75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/10		2013/07/10	ZAM0001:25970	2000000	5.05		TERM	None										Category2
Floating Rate Notes	ABIFFRN20140410SJI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/05/10		2014/04/10	ZAM0001:25954	2004000	5.45		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/10			Category2
							ZAM0001:25954		5.475											2013/01/10		
							ZAM0001:25954		5.461											2013/10/10		
							ZAM0001:25954		5.55											2014/01/10		
Debentures	SRBDEB20130505T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/10	ZAM0001:26168	30000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20130311T75.05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM0001:26168	8000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140411SJI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM0001:26127	276000000	5.5		IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:26127														2014/04/11	
							ZAM0001:26127		5.505											2013/07/11	2013/07/11	
							ZAM0001:26127		5.514											2013/10/11	2013/10/11	
							ZAM0001:26127		5.5											2014/01/10	2014/01/10	
Floating Rate Notes	RMAFRN20160411SJI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11		2016/04/11	ZAM0001:26028	500000000	7.33		IDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				2016/04/11	Category3
							ZAM0001:26028														2016/04/11	
							ZAM0001:26028		5.825											2013/07/11	2013/07/11	
							ZAM0001:26028		5.811											2013/10/11	2013/10/11	
							ZAM0001:26028		5.9											2014/01/10	2014/01/10	
							ZAM0001:26028		6.493											2014/04/11	2014/04/11	
							ZAM0001:26028		6.506											2014/07/11	2014/07/11	
							ZAM0001:26028		6.79											2014/10/10	2014/10/10	
							ZAM0001:26028		6.8											2015/01/12	2015/01/12	
							ZAM0001:26028		6.785											2015/04/10	2015/04/10	
							ZAM0001:26028		6.835											2015/07/10	2015/07/10	
							ZAM0001:26028		6.963											2015/10/10	2015/10/10	
							ZAM0001:26028		7.05											2016/01/11	2016/01/11	
Floating Rate Notes	RMAFRN20140411SJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001:26077	45000000	5.475		IDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001:26077														2014/04/11	
							ZAM0001:26077		5.5											2013/07/11	2013/07/11	
							ZAM0001:26077		5.492											2013/10/11	2013/10/11	
							ZAM0001:26077		5.575											2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160411SJI03XXXXPLP0.75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	ZAM0001:26085	500000000	7.3		IDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM0001:26085														2015/04/13	
							ZAM0001:26085		5.8											2013/07/11	2016/04/11	
							ZAM0001:26085		5.892											2013/10/11	2014/10/13	
							ZAM0001:26085		5.575											2014/01/10	2014/01/13	
							ZAM0001:26085		5.5											2014/04/11	2015/01/11	
							ZAM0001:26085		6.493											2014/07/11	2015/04/11	
							ZAM0001:26085		6.505											2014/10/10	2015/10/11	
							ZAM0001:26085		6.875											2015/01/12	2015/01/12	
							ZAM0001:26085		6.956											2015/04/10	2015/10/12	
							ZAM0001:26085		6.908											2015/07/10	2015/07/13	
							ZAM0001:26085		7.056											2015/10/10	2016/01/11	
							ZAM0001:26085		7.4											2016/01/11	2016/04/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/11	ZAM0001:26001	10000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20130412T275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2013/04/12	ZAM0001:26119	8000000	5.75		SEMI	Based on issue date	11									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/11	ZAM0001:26044	100000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD20130711T75.0600000	RAND MERCHANT BANK	Matured	2013/07/11		2013/07/11	ZAM0001:26131	30000000	5.06		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140410SJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/10	ZAM0001:26130	20000000	5.475		IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001:26130														2014/04/11	
							ZAM0001:26130		5.5											2013/07/11	2013/07/11	
							ZAM0001:26130		5.492											2013/10/11	2013/10/11	
							ZAM0001:26130		5.575											2014/01/10	2014/01/10	
Negotiable Certificates Of Deposit	RANNCD20140411T75.5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM0001:26135	0	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130411SPRM05ZAAIRF.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2015/04/11	ZAM0001:26050	1000000000	7.72		IDF	None	ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc					Category3
							ZAM0001:26050														2013/05/13	
							ZAM0001:26050														2013/06/11	
							ZAM0001:26050														2013/07/11	
							ZAM0001:26050														2013/08/12	
							ZAM0001:26050														2013/09/11	
							ZAM0001:26050														2013/10/11	
							ZAM0001:26050														2013/11/11	
							ZAM0001:26050														2013/12/11	
							ZAM0001:26050														2014/01/13	
							ZAM0001:26050														2014/02/11	
							ZAM0001:26050														2014/03/11	
							ZAM0001:26050														2014/04/11	
							ZAM0001:26050														2014/05/12	
							ZAM0001:26050														2014/06/11	
							ZAM0001:26050														2014/07/11	
							ZAM0001:26050														2014/08/11	
							ZAM0001:26050														2014/09/11	
							ZAM0001:26050														2014/10/10	
							ZAM0001:26050														2014/11/11	
							ZAM0001:26050														2014/12/11	
							ZAM0001:26050														2015/01/11	
							ZAM0001:26050														2015/02/11	
							ZAM0001:26050														2015/03/11	
							ZAM0001:26050														2015/04/13	
							ZAM0001:26050														2015/06/11	
							ZAM0001:26050														2015/07/13	
							ZAM0001:26050														2015/08/11	
							ZAM0001:26050														2015/10/12	
							ZAM0001:26050														2015/09/11	
							ZAM0001:26050														2015/11/11	
							ZAM0001:26050														2015/12/11	
							ZAM0001:26050														2016/01/11	
							ZAM0001:26050														2016/02/11	
							ZAM0001:26050														2016/04/11	
							ZAM0001:26050														2016/05/13	
							ZAM0001:26050														2016/06/11	
							ZAM0001:26050														2016/07/11	
							ZAM0001:26050														2016/08/11	
							ZAM0001:26050														2016/09/12	
							ZAM0001:26050														2016/11/11	
							ZAM0001:26050														2016/10/11	
							ZAM0001:26050														2016/12/12	
							ZAM0001:26050														2017/01/13	
							ZAM0001:26050														2017/03/13	
							ZAM0001:26050														2017/04/11	
							ZAM0001:26050														2017/05/11	
							ZAM0001:26050														2017/06/12	
							ZAM0001:26050														2017/07/11	
							ZAM0001:26050														2017/08/11	
							ZAM0001:26050														2017/09/11	
							ZAM0001:26050														2017/10/11	
							ZAM0001:26050														2017/11/13	
							ZAM0001:26050														2017/12/11	
							ZAM0001:26050														2018/01/11	
							ZAM0001:26050														2018/04/11	
							ZAM0001:26050		6.47											2014/02/05		
							ZAM0001:26050		6.75											2014/07/08		
							ZAM0001:26050		5.97											2015/07/24		
							ZAM0001:26050		7.05											2017/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130410SJI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM0001:26143	214000000	5.5		IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:26143														2015/04/10	
							ZAM0001:26143		5.729											2013/07/10	2013/07/10	
							ZAM0001:26143		5.717											2013/10/10	2013/10/10	
							ZAM0001:26143		5.8											2014/01/10	2014/01/10	
							ZAM0001:26143		6.325											2014/04/10	2014/04/10	
							ZAM0001:26143		6.5											2014/07/10	2014/07/10	
							ZAM0001:26143		6.65											2014/10/10	2014/10/10	
							ZAM0001:26143		6.7											2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160411SJI03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/04/11		2016/04/11	ZAM0001:26026	300000000	6.06		IDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:26026														2016/04/11	
							ZAM0001:26026		6.070											2013/07/11	2013/07/11	
							ZAM0001:26026		6.067											2013/10/11	2013/10/11	
							ZAM0001:26026		6.15											2014/01/10	2014/01/13	
							ZAM0001:26026		6.675											2014/04/11	2014/04/11	
							ZAM0001:26026		6.756											2014/07/11	2014/07/11	
							ZAM0001:26026		7											2014/10/10	2014/10/13	
							ZAM0001:26026		7.09											2015/01/12	2015/01/12	
							ZAM0001:26026		7.163											2015/04/10	2015/04/10	
							ZAM0001:26026		7.063											2015/07/13	2015/07/13	
							ZAM0001:26026		7.233											2015/10/10	2015/10/12	
							ZAM0001:26026		7.575											2016/01/11	2016/01/11	
							ZAM0001:26026		8.183											2016/04/11	2016/04/11	
							ZAM0001:26026		8.283											2016/07/11	2016/07/11	
							ZAM0001:26026		8.253											2016/10/11	2016/10/11	
							ZAM0001:26026		8.256											2017/01/11	2017/01/11	
							ZAM0001:26026		8.259											2017/04/11	2017/04/11	
							ZAM0001:26026		8.267											2017/07/11	2017/07/11	
							ZAM0001:26026		7.933											2017/10/11	2017/10/11	
							ZAM0001:26026		8.083											2018/01/11	2018/01/11	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140401	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/11	ZAM0001:26002	10000000				None										Category1
Floating Rate Notes	ABIFFRN20131012SJI03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/04/12		2013/07/12	ZAM0001:26341	850000000	5.325		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/07/12			Category2
Floating Rate Notes	ABIFFRN20130412SJI03XXXXPLP-.25	AFRICAN BANK LTD (QLD)	Matured	2013/04/12		2015/04/12	ZAM0001:26176	1950000000	6.375		IDF	None	ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM0001:26176														2015/04/10	
							ZAM0001:26176		6.4											2013/07/12	2013/07/12	
							ZAM0001:26176		6.393											2013/10/14	2013/10/14	
							ZAM0001:26176		6.9											2014/01/13	2014/01/13	
							ZAM0001:26176		7											2014/04/11	2014/04/11	
							ZAM0001:26176		7.083											2014/07/11	2014/07/11	
							ZAM0001:26176		7.326											2014/10/13	2014/10/13	
							ZAM0001:26176		7.375											2015/01/12	2015/01/12	
Floating Rate Notes	RMAFRN20140412SJI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM0001:26267	52040000	5.475		IDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001:26267														2014/04/12	
							ZAM0001:26267		5.5											2013/07/12	2013/07/12	
							ZAM0001:26267		5.492											2013/10/10	2013/10/10	
							ZAM0001:26267		5.575											2014/01/10	2014/01/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140412SJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM0001:26291	215000000	5.475		IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM0001:26291														2014/04/11	
							ZAM0001:26291		5.5											2013/07/11	2013/07/11	
							ZAM0001:26291		5.492											2013/10/14	2013/10/14	
							ZAM0001:26291		5.575											2014/01/13	2014/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150409SJI03XXXXPLP0.55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/09	ZAM0001:26317	12000000	5.675		IDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:26317														2015/04/09	
							ZAM0001:26317		5.5											2013/07/09	2013/07/09	
							ZAM0001:26317		5.693											2013/10/09	2013/10/09	
							ZAM0001:26317		5.9											2014/01/09	2014/01/09	
							ZAM0001:26317		6.293											2014/04/09	2014/04/09	
							ZAM0001:26317		6.375											2014/07/09	2014/07/09	
							ZAM0001:26317		6.525											2014/10/09	2014/10/09	
							ZAM0001:26317		6.675											2015/01/09	2015/01/09	
Promissory Notes	IPNPRX20140417T5.25	INVESTEC BANK LIMITED	Matured	2013/04/12		2014/04/17	ZAM0001:26000	10000000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140417T5.625	NEDBANK CAPITAL	Matured	2013/04/12		2014/07/17	ZAM0001:26324	750000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20140312T5.425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/12	ZAM0001:26390	1000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20131011T75.2000000	RAND MERCHANT BANK	Matured	2013/04/12		2013/11/11	ZAM0001:26391	0	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130712T75.0500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/07/12	ZAM0001:26242	2500000	5.05		TERM	None										Category2
Floating Rate Notes	ABIFFRN20140413SJI03XXXXPLP0.95	AFRICAN BANK LTD (QLD)	Matured	2013/04/12		2014/04/12	ZAM0001:26184	1000000000	6.075		IDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM0001:26184														2014/04/11	
							ZAM0001:26184		6.1											2013/07/12	2013/07/12	
							ZAM0001:26184		6.092											2013/10/14	2013/10/14	
							ZAM0001:26184		6.175											2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	NBKNCD20130412T7.846	NEDBANK CAPITAL	Matured	2013/04/12		2013/04/12	ZAM0001:26269	20000000	7.846		TERM	None										Category2
Floating Rate Notes	ABIFFRN20140413SJI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/12	ZAM0001:26259	5004000	5.45		QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12			Category2
							ZAM0001:26259		5.475											2013/01/12		
							ZAM0001:26259		5.461											2013/10/14		
Floating Rate Notes	ABIFFRN20140413SJI03XXXXPLP0.3250	ABSA BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM0001:26549	16530000	5.55		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/15			Category3
							ZAM0001:26549		5.475											2013/01/15		
							ZAM0001:26549		5.467											2013/10/15		
							ZAM0001:26549		5.55											2014/01/15		
Negotiable Certificates Of Deposit	NBKNCD20140415T4.675.4	NEDBANK CAPITAL	Matured	2013/04/15		2013/10/14	ZAM0001:26549	425000000	5.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140415SJI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/15		2016/04/15	ZAM0001:26598	670000000	7.35		IDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM0001:26598														2016/04/14	
							ZAM0001:26598		5.85											2013/07/15	2013/07/15	
							ZAM0001:26598		5.842											2013/10/15	2013/10/15	
							ZAM0001:26598		5.925											2014/01/15	2014/01/15	
							ZAM0001:26598		6.45											2014/04/15	2014/04/15	
							ZAM0001:26598		6.533											2014/07/15	2014/07/15	
							ZAM0001:26598		6.625											2014/10/15	2014/10/15	
							ZAM0001:26598		6.725											2015/01/15	2015/01/15	
							ZAM0001:26598		6.808											2015/04/15	2015/04/15	
							ZAM0001:26598		6.858											2015/07/15	2015/07/15	
							ZAM0001:26598		7.008											2015/10/15	2015/10/15	
							ZAM0001:26598		7.096											2016/01/15	2016/01/15	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140415SJI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/15		2014/04/15	ZAM0001:26671	120000000	5.475		IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM0001:26671														2014/04/15	
							ZAM0001:26671		5.5											2013/07/15	2013/07/15	
							ZAM0001:26671		5.492											2013/10/15	2013/10/15	
							ZAM0001:26671		5.575											2014/01/15	2014/01/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB20131014T	ESKOM HOLDINGS SOC LTD	Matured	2013/04/15		2013/10/14	ZAM0001:26556	200000000	5.45			None										Category1
Floating Rate Notes	ABIFFRN20140415SJI03XXXXPLP0.3250	ABSA BANK LIMITED	Matured	2013/04/15		2014/04/15	ZAM0001:26563	18940000	5.45		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/15			Category3
							ZAM0001:26563		5.475											2013/01/15		
							ZAM0001:26563		5.467											2013/10/15		
							ZAM0001:26563		5.55											2014/01/15		
Floating Rate Notes	RMAFRN20140415SJI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/15		2014/04/15	ZAM0001:26614	16530000	5.475		IDF	None	ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM0001:26614														2014/04/

						ZAM0001267B8		7.558												2016/01/18	2016/01/18		
						ZAM0001267B8		8.131												2016/04/18	2016/04/18		
						ZAM0001267B8		8.25												2016/07/18	2016/07/18		
						ZAM0001267B8		8.25												2016/10/18	2016/10/18		
						ZAM0001267B8		8.258												2017/01/18	2017/01/18		
						ZAM0001267B8		8.25												2017/04/18	2017/04/18		
						ZAM0001267B8		8.242												2017/07/17	2017/07/17		
						ZAM0001267B8		7.905												2017/10/16	2017/10/16		
						ZAM0001267B8		8.06												2018/01/16	2018/01/16		
Negotiable Certificates Of Deposit	SBSNCD20130714275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16	2013/07/16	ZAM0001267B9	2000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140415SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/16	2014/04/16	ZAM0001267C9	5000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/04/16		Category3
						ZAM0001267C9														2013/07/16	2013/07/16		
						ZAM0001267C9		5.5												2013/10/16	2013/10/16		
						ZAM0001267C9		5.460												2014/01/16	2014/01/16		
						ZAM0001267C9		5.575													2014/01/16		
Floating Rate Notes	RMAFRN20140413SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/16	2014/04/16	ZAM0001267D5	13000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined			2014/04/16		Category3
						ZAM0001267D5														2013/07/15	2013/07/15		
						ZAM0001267D5		5.5												2013/10/15	2013/10/15		
						ZAM0001267D5		5.460												2014/01/15	2014/01/15		
						ZAM0001267D5		5.575													2014/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140415SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16	2014/04/16	ZAM0001266S7	95000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			2014/04/16		Category3
						ZAM0001266S7														2013/07/16	2013/07/16		
						ZAM0001266S7		5.5												2013/10/16	2013/10/16		
						ZAM0001266S7		5.460												2014/01/16	2014/01/16		
						ZAM0001266S7		5.575													2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130413SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16	2018/04/16	ZAM0001267K3	10000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined			2018/04/16		Category3
						ZAM0001267K3														2013/07/16	2013/07/16		
						ZAM0001267K3		6.070												2013/10/16	2013/10/16		
						ZAM0001267K3		6.067												2014/01/16	2014/01/16		
						ZAM0001267K3		6.13												2014/04/16	2014/04/16		
						ZAM0001267K3		6.650												2014/07/16	2014/07/16		
						ZAM0001267K3		6.758												2014/10/16	2014/10/16		
						ZAM0001267K3														2015/01/16	2015/01/16		
						ZAM0001267K3		7.05												2015/04/16	2015/04/16		
						ZAM0001267K3		7.093												2015/07/16	2015/07/16		
						ZAM0001267K3		7.093												2015/10/16	2015/10/16		
						ZAM0001267K3		7.215												2016/01/16	2016/01/16		
						ZAM0001267K3		7.560												2016/04/16	2016/04/16		
						ZAM0001267K3		8.195												2016/07/16	2016/07/16		
						ZAM0001267K3		8.275												2016/10/17	2016/10/17		
						ZAM0001267K3		8.283												2017/01/17	2017/01/17		
						ZAM0001267K3		8.275												2017/04/18	2017/04/18		
						ZAM0001267K3		8.261												2017/07/17	2017/07/17		
						ZAM0001267K3		7.96												2017/10/16	2017/10/16		
						ZAM0001267K3		8.075												2018/01/16	2018/01/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140415SJ03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/04/16	2014/04/16	ZAM0001267L1	15000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined			2014/04/16		Category3
						ZAM0001267L1														2013/07/16	2013/07/16		
						ZAM0001267L1		5.5												2013/10/16	2013/10/16		
						ZAM0001267L1		5.542												2014/01/16	2014/01/16		
						ZAM0001267L1		5.505													2014/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140415SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/16	2014/04/16	ZAM0001267L2	37000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/04/16		Category3
						ZAM0001267L2														2013/07/16	2013/07/16		
						ZAM0001267L2		5.5												2013/10/16	2013/10/16		
						ZAM0001267L2		5.460												2014/01/16	2014/01/16		
						ZAM0001267L2		5.575													2014/01/16		
Floating Rate Notes	RMAFRN20140413SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/17	2014/04/17	ZAM0001268D4	46000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined			2014/04/17		Category3
						ZAM0001268D4														2013/07/17	2013/07/17		
						ZAM0001268D4		5.5												2013/10/17	2013/10/17		
						ZAM0001268D4		5.460												2014/01/17	2014/01/17		
						ZAM0001268D4		5.575													2014/01/17		
Negotiable Certificates Of Deposit	ABPNCD20130902TS.25	ABSA BANK LIMITED	Matured	2013/04/17	2013/09/02	ZAM0001268W0	475000000	5.25		TERM	None												Category2
Debentures	SRIDEBA20130424ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	ZAM0001268Z2		410000000	4.995		TERM	None												Category2
Debentures	SRIDEBA20130612ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	ZAM0001270Z4		230000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131017ZT5.3200000	RAND MERCHANT BANK	Matured	2013/04/17	2013/10/17	ZAM0001271B7	150000000	5.320		TERM	None												Category2
Treasury Bills	NATEB20140415ZT0.000	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17	2014/04/17	ZAM0001271C5	1000000000				None												Category2
Debentures	SRIDEBA20140415ZT3.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2014/04/17	ZAM0001268X6	1270000000			TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/17	2014/04/17	ZAM0001271D1	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/04/17		Category3
						ZAM0001271D1														2013/07/17	2013/07/17		
						ZAM0001271D1		5.5												2013/10/17	2013/10/17		
						ZAM0001271D1		5.460												2014/01/17	2014/01/17		
						ZAM0001271D1		5.575													2014/01/17		
Floating Rate Notes	ABFFRN20131017SJ03XXXXPLF51.	ABSA BANK LIMITED	Matured	2013/10/17	2013/10/17	ZAM0001271E9	1000000000	5.575		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-01-PRCT			None	Quarterly Payment Cycle	2013/07/17		2013/10/17		Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD20180415SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2018/04/16	ZAM0001268E1	9000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined			2013/07/17		Category3
						ZAM0001268E1		28.15													2018/04/16		
						ZAM0001268E1		6.075												2013/07/17	2013/07/17		
						ZAM0001268E1		6.07												2013/10/17	2013/10/17		
						ZAM0001268E1		6.1												2014/01/17	2014/01/17		
						ZAM0001268E1		6.3												2014/04/17	2014/04/17		
						ZAM0001268E1		6.798												2014/07/17	2014/07/17		
						ZAM0001268E1														2014/10/17	2014/10/17		
						ZAM0001268E1		7.045												2015/01/16	2015/01/16		
						ZAM0001268E1		7.033												2015/04/17	2015/04/17		
						ZAM0001268E1		7.093												2015/07/17	2015/07/17		
						ZAM0001268E1		7.215												2015/10/16	2015/10/16		
						ZAM0001268E1		7.560												2016/01/16	2016/01/16		
						ZAM0001268E1		8.190												2016/04/16	2016/04/16		
						ZAM0001268E1		8.275												2016/07/18	2016/07/18		
						ZAM0001268E1		8.283												2016/10/17	2016/10/17		
						ZAM0001268E1		8.283												2017/01/17	2017/01/17		
						ZAM0001268E1		8.275												2017/04/18	2017/04/18		
						ZAM0001268E1		8.261												2017/07/17	2017/07/17		
						ZAM0001268E1		7.96												2017/10/17	2017/10/17		
						ZAM0001268E1		8.075												2018/01/17	2018/01/17		
Floating Rate Notes	ABFFRN20140417SJ03XXXXPL325	ABSA BANK LIMITED	Matured	2013/04/17	2014/04/17	ZAM0001127D5	4000000	5.45		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT			None	Quarterly Payment Cycle	2013/07/17		2014/01/17		Category3
						ZAM0001127D5		5.45												2013/07/17	2013/07/17		
						ZAM0001127D5		5.467												2013/10/17	2013/10/17		
						ZAM0001127D5		5.55												2014/01/17	2014/01/17		
Debentures	SRIDEBA20130424ZT4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001269D9	260000000	4.985		TERM	None												Category2
Debentures	SRIDEBA20130424ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001269X7	130000000	4.98		TERM	None												Category2
Debentures	SRIDEBA20130424ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/04/24	ZAM0001270H5	1050000000	4.99		TERM	None												Category2
Debentures	SRIDEBA20130515ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17	2013/05/15	ZAM0001270J1	1530000000	4.96		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130717ZT5.305	ABSA BANK LIMITED	Matured	2013/04/17	2013/07/17	ZAM0001271B3	2000000	5.305		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140415SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2014/04/17	ZAM0001271D9	304000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			2014/04/17		Category3
						ZAM0001271D9														2013/07/17	2013/07/17		
						ZAM0001271D9		5.5												2013/10/17	2013/10/17		
						ZAM0001271D9		5.460												2014/01/17	2014/01/17		
						ZAM0001271D9		5.575													2014/01/17		
Floating Rate Notes	RMAFRN20140415SJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17	2016/04/15	ZAM0001268S5	0	5.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined			2016/04/15		Category3
						ZAM0001268S5														2013/07/15	2013/07/15		
						ZAM0001268S5		5.825												2013/10/15	2013/10/15		
						ZAM0001268S5		5.817												2014/01/15	2014/01/15		
						ZAM0001268S5		5.9												2014/04/15	2014/04/15		
						ZAM0001268S5		6.425												2014/07/15	2014/07/15		
						ZAM0001268S5		6.506												2014/10/15	2014/10/15		
						ZAM0001268S5		6.8												2015/01/15	2015/01/15		
						ZAM0001268S5		6.765												2015/04/15	2015/04/15		
						ZAM0001268S5		6.833												2015/07/15	2015/07/15		
						ZAM0001268S5		6.985												2015/10/15	2015/10/15		
						ZAM0001268S5		7.333												2016/01/15	2016/01/15		
Negotiable Certificates Of Deposit	ABPNCD20131017ZT5.325	ABSA BANK LIMITED	Matured	2013/04/17	2013/10/17	ZAM0001271B5	2000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131016ZT5.3250000	RAND MERCHANT BANK	Matured	2013/04/17	2013/10/16	ZAM0001271U8	0	5.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160415SJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2016/04/15	ZAM0001268S8	45000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined			2016/04/15		Category3
						ZAM0001268S8														2013/07/15	2013/07/15		
						ZAM0001268S8		5.85												2013/10/15	2013/10/15		
						ZAM0001268S8		5.825												2014/01/15	2014/01/15		
						ZAM0001268S8		5.917												2014/04/15	2014/04/15		
						ZAM0001268S8		5.9												2014/07/15	2014/07/15		
						ZAM0001268S8		6.425												2014/10/15	2014/10/15		
						ZAM0001268S8		6.75												2015/01/15	2015/01/15		
						ZAM0001268S8		6.8												2015/04/15	2015/04/15		
						ZAM0001268S8		6.765												2015/07/15	2015/07/15		
						ZAM0001268S8		6.833												2015/10/15	2015/10/15		
						ZAM0001268S8		6.985												2016/01/15	2016/01/15		
						ZAM0001268S8		7.333													2016/01/15		
Negotiable Certificates Of Deposit	ABPNCD20131017ZT5.325	ABSA BANK LIMITED	Matured	2013/04/17	2013/10/17	ZAM0001271B5	2000000	5.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131016ZT5.3250000	RAND MERCHANT BANK	Matured	2013/04/17	2013/10/16	ZAM0001271U8	0	5.325		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160415SJ03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2016/04/15	ZAM0001268S9	45000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined			2016/04/15		Category3
						ZAM0001268S9														2013/07/15	2013/07/15		
						ZAM0001268S9		5.85												2013/10/15	2013/10/15		
						ZAM0001268S9		5.825												2014/01/15	2014/01/15		
						ZAM0001268S9		5.917												2014/04/15	2014/04/15		
						ZAM0001268S9		5.9												2014/07/15	2014/07/15		
						ZAM0001268S9		6.425												2014/10/15	2014/10/15		
						ZAM0001268S9		6.75												2015/01/15	2015/01/15		
						ZAM0001268S9		6.8												2015/04/15	2015/04/15		
						ZAM0001268S9		6.765												2015/07/15	2015/07/15		
						ZAM0001268S9		6.833												2015/10/15	2015/10/15		
						ZAM0001268S9		6.985												2016/01/15	2016/01/15		
						ZAM0001268S9		7.333													2016/01/15		
Floating Rate Notes	RMAFRN20140415SJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17	2016/04/15	ZAM0001268T3	275000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined			2016/04/15		Category3
						ZAM0001268T3														2013/07/15	2013/07/15		
						ZAM0001268T3		5.85												2013/10/15	2013/10/15		
						ZAM0001268T3		5.842												2014/01/15	2014/01/15		
						ZAM0001268T3		5.925												2014/04/15	2014/04/15		
						ZAM0001268T3		6.475												2014/07/15	2014/07/15		
						ZAM0001268T3		6.556												2014/10/15	2014/10/15		
						ZAM0001268T3		6.85												2015/01/15	2015/01/15		
						ZAM0001268T3		6.815												2015/04/15	2015/04/15		
						ZAM0001268T3		6.856												2015/07/15	2015/07/15		
						ZAM0001268T3		7.008												2015/10/15	2015/10/15		
						ZAM0001268T3		7.395												2016/01/15	2016/01/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417SJ03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2014/04/17	ZAM0001271E7	454000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined			2014/04/17		Category3
						ZAM0001271E7														2013/07/17	2013/07/17		
						ZAM0001271E7		5.5												2013/10/17	2013/10/17		
						ZAM0001271E7		5.460												2014/01/17	2014/01/17		
						ZAM0001271E7		5.575													2014/01/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/17	2014/04/17	ZAM0001271E8	70000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/04/17		Category3
						ZAM0001271E8														2013/07/17	2013/07/17		
						ZAM0001271E8		5.5												2013/10/17	2013/10/17		
						ZAM0001271E8		5.460												2014/01/17	2014/01/17		
						ZAM0001271E8		5.575													2014/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140417SJ03XXXXPL32642	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17	2014/04/17	ZAM0001271E6	0	5.45147		ISDF	None		ZAR-JIBAR3	PLUS-0.32642-PRCT			None	Issuer Defined			2014/04/17		Category3
						ZAM0001271E6														2013/07/17	2013/07/17		
						ZAM0001271E6		5.47642												2013/10/17	2013/10/17		
						ZAM0001271E6		5.48147												2014/01/17	2014/01/17		
						ZAM0001271E6		5.55147													2014/01/17		
Negotiable Certificates Of Deposit	RANNCD20131016ZT5.3000000	RAND MERCHANT BANK	Matured	2013/04/19	2013/10/16	ZAM0001271K4	20000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131017ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19	2013/07/17	ZAM0001271J7	7000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131018ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19	2013/10/18	ZAM0001271S6	2000000	5.25		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140417SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/19	2014/04/17	ZAM0001271S9	30000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/04/17		Category3
						ZAM0001271S9														2013/07/17	2013/07/17		
						ZAM0001271S9		5.5												2013/10/17	2013/10/17		
						ZAM0001271S9		5.460												2014/01/17	2014/01/17		
						ZAM0001271S9		5.575													2014/01/17		
Promissory Notes	IPNPRN20140422TL21	INVESTEC BANK LIMITED	Matured	2013/04/19	2014/04/22	ZAM0001271A2	10000000	5.21		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20130720ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/07/22	ZAM0001271N2	30000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140422SJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/22	2014/04/22	ZAM0001271M3	150000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/04/22		Category3
						ZAM0001271M3														2013/07/22	2013/07/22		
						ZAM0001271M3		5.5												2013/10/22	2013/10/22		
						ZAM0001271M3		5.460												2014/01/22	2014/01/22		
						ZAM0001271M3		5.575													2014/01/22		
Floating Rate Notes	RMAFRN20160423SJ03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/22	ZAM0001271M7	470000000	7.35		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined			2016/04/22		Category3
						ZAM0001271M7														2013/07/22	2013/07/22		
						ZAM0001271M7		5.825												2013/10/22	2013/10/22		
						ZAM0001271M7		5.817												2014/01/22	2014/01/22		
						ZAM0001271M7		5.9												2014/04/22	2014/04/22		
						ZAM0001271M7		6.425												2014/07/21	2014/07/21		
						ZAM0001271M7		6.75												2014/10/21	2014/10/21		
						ZAM0001271M7		6.765												2015/01/21	2015/01/21		
						ZAM0001271M7		6.815												2015/04/21	2015/04/21		
						ZAM0001271M7		6.833												2015/07/21	2015/07/21		
						ZAM0001271M7		6.983												2015/10/21	2015/10/21		
						ZAM0001271M7		7.333												2016/01/21	2016/01/21		
Negotiable Certificates Of Deposit	SBSNCD20140420ZT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM0001271S6	2000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140422ZT5.4250000	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM0001271T4	10000000	5.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140423ZT4.802	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/23	ZAM0001271S4	1000000000	4.805		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180422SPRMBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2018/04/22	ZAM0001271R8	100000000	7.72		ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT			None	Ad Hoc			2018/04/22		Category3
						ZAM0001271R8														2014/04/22	2014/04/22		
						ZAM0001271R8							

						ZAM000127489															2016/07/20	
						ZAM000127489															2016/08/20	
						ZAM000127489															2016/09/20	
						ZAM000127489															2016/10/20	
						ZAM000127489															2016/11/20	
						ZAM000127489															2016/12/20	
						ZAM000127489															2017/02/20	
						ZAM000127489															2017/01/20	
						ZAM000127489															2017/03/20	
						ZAM000127489															2017/04/20	
						ZAM000127489															2017/05/20	
						ZAM000127489															2017/06/20	
						ZAM000127489															2017/07/20	
						ZAM000127489															2017/08/20	
						ZAM000127489															2017/09/20	
						ZAM000127489															2017/10/20	
						ZAM000127489															2017/11/20	
						ZAM000127489															2018/02/20	
						ZAM000127489															2018/03/20	
						ZAM000127489															2018/04/20	
						ZAM000127489															2018/01/20	
						ZAM000127489															2017/12/20	
						ZAM000127489																
						ZAM000127489		6.47												2014/05/05		
						ZAM000127489		6.72												2014/07/18		
						ZAM000127489		6.97												2015/07/24		
						ZAM000127489		7.72												2017/03/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0016042230J030XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2016/04/22	ZAM000127521	910000000	7.36		IDF	None		ZAR JIBARO	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
						ZAM000127521															2016/04/22	
						ZAM000127521		6.68												2013/07/22	2013/07/22	
						ZAM000127521		5.842												2013/10/22	2013/10/22	
						ZAM000127521		5.925												2014/01/22	2014/01/22	
						ZAM000127521		6.475												2014/04/22	2014/04/22	
						ZAM000127521		6.656												2014/07/22	2014/07/22	
						ZAM000127521		6.775												2014/10/22	2014/10/22	
						ZAM000127521		6.811												2015/01/22	2015/01/22	
						ZAM000127521		6.811												2015/04/22	2015/04/22	
						ZAM000127521		6.858												2015/07/22	2015/07/22	
						ZAM000127521		7.006												2015/10/22	2015/10/22	
						ZAM000127521		7.368												2016/01/22	2016/01/22	
Floating Rate Notes	RMAFRN0201404223UJ030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM000127513	275000000	5.475		IDF	None		ZAR JIBARO	PLUS-35-BPS		None	Issuer Defined				Category3	
						ZAM000127513															2014/04/22	
						ZAM000127513		5.5												2013/07/22	2013/07/22	
						ZAM000127513		5.492												2013/10/22	2013/10/22	
						ZAM000127513		5.575												2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013110223JI030XXXPLP0.20	INVESTEC BANK LIMITED	Matured	2013/04/22	2013/10/22	ZAM000127471	150000000	5.325		IDF	None		ZAR JIBARO	PLUS-0.2-PRCT		None	Issuer Defined				Category3	
						ZAM000127471															2013/10/22	
						ZAM000127471		5.35												2013/07/22	2013/07/22	
Floating Rate Notes	RMAFRN0201404223UJ030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM000127455	49000000	5.475		IDF	None		ZAR JIBARO	PLUS-35-BPS		None	Issuer Defined				Category3	
						ZAM000127455															2014/04/22	
						ZAM000127455		5.5												2013/07/22	2013/07/22	
						ZAM000127455		5.492												2013/10/22	2013/10/22	
						ZAM000127455		5.575												2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0016152113JI030XXXPLP0.76	NEDBANK CAPITAL	Matured	2013/04/22	2016/10/21	ZAM000127505	795000000	6.11		IDF	None		ZAR JIBARO	PLUS-0.76-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000127505															2016/10/21	
						ZAM000127505		5.91												2013/07/22	2013/07/22	
						ZAM000127505		5.902												2013/10/22	2013/10/22	
						ZAM000127505		5.986												2014/01/22	2014/01/22	
						ZAM000127505		6.535												2014/04/22	2014/04/22	
						ZAM000127505		6.716												2014/07/22	2014/07/22	
						ZAM000127505		6.833												2014/10/22	2014/10/22	
						ZAM000127505		6.811												2015/01/22	2015/01/22	
						ZAM000127505		6.871												2015/04/22	2015/04/22	
						ZAM000127505		6.918												2015/07/22	2015/07/22	
						ZAM000127505		7.098												2015/10/22	2015/10/22	
						ZAM000127505		7.418												2016/01/22	2016/01/22	
						ZAM000127505		8.011												2016/04/22	2016/04/22	
						ZAM000127505		8.01												2016/07/22	2016/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0016042230J030XXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/22	ZAM000127661	400000000	7.36		IDF	None		ZAR JIBARO	PLUS-0.7-PRCT		None	Issuer Defined				Category3	
						ZAM000127661															2016/04/22	
						ZAM000127661		5.89												2013/07/23	2013/07/23	
						ZAM000127661		5.842												2013/10/23	2013/10/23	
						ZAM000127661		5.925												2014/01/23	2014/01/23	
						ZAM000127661		6.475												2014/04/23	2014/04/23	
						ZAM000127661		6.656												2014/07/23	2014/07/23	
						ZAM000127661		6.775												2014/10/23	2014/10/23	
						ZAM000127661		6.806												2015/01/23	2015/01/23	
						ZAM000127661		6.811												2015/04/23	2015/04/23	
						ZAM000127661		6.858												2015/07/23	2015/07/23	
						ZAM000127661		7.368												2015/10/23	2015/10/23	
						ZAM000127661		7.368												2016/01/23	2016/01/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013102230J030XXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/22	ZAM000127798	100000000	5.325		IDF	None		ZAR JIBARO	PLUS-0.2-PRCT		None	Issuer Defined				Category3	
						ZAM000127798															2013/10/22	
						ZAM000127798		5.35												2013/07/22	2013/07/22	
Floating Rate Notes	ABIFRN0201102230JJ030XXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/23	2015/10/22	ZAM000127760	150000000	5.1		OUTR	Based on issue date	23	ZAR JIBARO	PLUS-0.575-PRCT		None	Quarterly Payment Cycle		2013/07/22		Category3	
						ZAM000127760		5.275												2013/07/22		
						ZAM000127760		5.717												2013/10/22		
						ZAM000127760		5.8												2014/01/22		
						ZAM000127760		6.35												2014/04/22		
						ZAM000127760		6.533												2014/07/22		
						ZAM000127760		6.65												2014/10/22		
						ZAM000127760		6.683												2015/01/22		
						ZAM000127760		6.725												2015/04/22		
						ZAM000127760		6.725												2015/07/22		
Negotiable Certificates Of Deposit	ABPNCD0201300037L200.	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/22	ZAM000127570	120000000	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401202TL000000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/22	ZAM000127546	62500000	5.35	TERM	None												Category2
Floating Rate Notes	RMAFRN0201102230JJ030XXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/23	2013/10/22	ZAM000127604	250000000	5.325	IDF	None			ZAR JIBARO	PLUS-20-BPS		None	Issuer Defined				Category3	
						ZAM000127604															2013/10/22	
						ZAM000127604		5.35												2013/07/22	2013/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014042230J030XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127695	110000000	5.475		IDF	None		ZAR JIBARO	PLUS-0.35-PRCT		None	Issuer Defined				Category3	
						ZAM000127695															2014/04/22	
						ZAM000127695		5.5												2013/07/22	2013/07/22	
						ZAM000127695		5.492												2013/10/22	2013/10/22	
						ZAM000127695		5.575												2014/01/22	2014/01/22	
Floating Rate Notes	RMAFRN0201404223UJ030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM000127612	110000000	5.475		IDF	None		ZAR JIBARO	PLUS-35-BPS		None	Issuer Defined				Category3	
						ZAM000127612															2014/04/22	
						ZAM000127612		5.5												2013/07/22	2013/07/22	
						ZAM000127612		5.492												2013/10/22	2013/10/22	
						ZAM000127612		5.575												2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0014042230J030XXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/22	ZAM000127711	300000000	5.475		IDF	None		ZAR JIBARO	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000127711															2014/04/22	
						ZAM000127711		5.5												2013/07/22	2013/07/22	
						ZAM000127711		5.492												2013/10/22	2013/10/22	
						ZAM000127711		5.575												2014/01/22	2014/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014042230PRMSBZAMP0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127638	1150000000	5.45		IDF	None		ZAR-PRIME-	MINUS-0.05-PRCT		None	Ad Hoc				Category3	
						ZAM000127638															2013/06/24	
						ZAM000127638															2013/07/23	
						ZAM000127638															2013/08/23	
						ZAM000127638															2013/09/23	
						ZAM000127638															2013/10/23	
						ZAM000127638															2013/11/23	
						ZAM000127638															2013/12/23	
						ZAM000127638															2014/01/24	
						ZAM000127638															2014/02/24	
						ZAM000127638															2014/03/24	
						ZAM000127638															2014/04/24	
						ZAM000127638		5.95												2014/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0014102230JJ030XXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/22	ZAM000127778	100000000	5.5		IDF	None		ZAR JIBARO	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000127778															2014/10/22	
						ZAM000127778		5.525												2013/07/22	2013/07/22	
						ZAM000127778		5.317												2013/10/22	2013/10/22	
						ZAM000127778		5.6												2014/01/22	2014/01/22	
						ZAM000127778		6.15												2014/04/22	2014/04/22	
						ZAM000127778		6.333												2014/07/22	2014/07/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015042230JJ030XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/22	ZAM000127687	620000000	5.675		IDF	None		ZAR JIBARO	PLUS-0.55-PRCT		None	Issuer Defined				Category3	
						ZAM000127687															2015/04/22	
						ZAM000127687		5.5												2013/07/22	2013/07/22	
						ZAM000127687		5.592												2013/10/22	2013/10/22	
						ZAM000127687		5.775												2014/01/22	2014/01/22	
						ZAM000127687		6.325												2014/04/22	2014/04/22	
						ZAM000127687		6.508												2014/07/22	2014/07/22	
						ZAM000127687		6.625												2014/10/22	2014/10/22	
						ZAM000127687		6.656												2015/01/22	2015/01/22	
Floating Rate Notes	RMAFRN0201504223UJ030XXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/22	ZAM000127752	0	5.925	IDF	None			ZAR JIBARO	PLUS-55-BPS		None	Issuer Defined				Category3	
						ZAM000127752															2015/04/22	
						ZAM000127752		5.65												2013/07/22	2013/07/22	
						ZAM000127752		5.742												2013/10/22	2013/10/22	
						ZAM000127752		5.725												2014/01/22	2014/01/22	
						ZAM000127752		6.275												2014/04/22	2014/04/22	
						ZAM000127752		6.458												2014/07/22	2014/07/22	
						ZAM000127752		6.575												2014/10/22	2014/10/22	
						ZAM000127752		6.606												2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0018042030JJ030XXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/20	ZAM000127794	300000000	8.04		IDF	None		ZAR JIBARO	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000127794															2018/04/20	
						ZAM000127794		6.05												2013/07/23	2013/07/23	
						ZAM000127794		6.042												2013/10/23	2013/10/23	
						ZAM000127794		6.125												2014/01/23	2014/01/23	
						ZAM000127794		6.675												2014/04/23	2014/04/23	
						ZAM000127794		6.858												2014/07/23	2014/07/23	
						ZAM000127794		6.975												2014/10/23	2014/10/23	
						ZAM000127794		7.011												2015/01/23	2015/01/23	
						ZAM000127794		7.058												2015/04/23	2015/04/23	
						ZAM000127794		7.098												2015/07/23	2015/07/23	
						ZAM000127794		7.098												2015/10/23	2015/10/23	
						ZAM000127794		7.418												2016/01/23	2016/01/23	
						ZAM000127794		8.25												2016/04/23	2016/04/23	
						ZAM000127794		8.258												2016/10/24	2016/10/24	
						ZAM000127794		8.258												2017/01/23	2017/01/23	
						ZAM000127794		8.242												2017/04/24	2017/04/24	
						ZAM000127794		7.885												2017/07/24	2017/07/24	
						ZAM000127794		7.925												2017/10/23	2017/10/23	
						ZAM000127794		8.016												2018/01/23	2018/01/23	
Negotiable Certificates Of Deposit	NBNNCD2013040227L2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM000127676	20000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014042275.40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/22	ZAM000127707	7500000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014042275.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/22	ZAM000127802	50000000	5.425	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB0140120I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/01/22	ZAM000127588	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0015042230JJ030XXXPLP0.525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/22	ZAM000127729	500000000	5.95		IDF	None		ZAR JIBARO	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3	
						ZAM000127729															2015/04/22	
						ZAM000127729		5.675												2013/07/22	2013/07/22	
						ZAM000127729		5.667												2013/10/22	2013/10/22	
						ZAM000127729		5.75												2014/01/22	2014/01/22	
						ZAM000127729		6.5												2014/04/22	2014/04/22	
						ZAM000127729		6.483												2014/07/22	2014/07/22	
						ZAM000127729		6.6												2014/10/22	2014/10/22	
						ZAM000127729		6.633												2015/01/22	2015/01/22	
Commercial Paper Bills: Capital Project Bills	ESKCPEB0140424I21	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/22	ZAM000127596	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2013040227L4250000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/22	ZAM000127745	800000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013082327L205	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/22	ZAM000127653	538000000	5.205	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB0131072I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/22	ZAM000127620	20000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD2013110232I5.8	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/22	ZAM000127732	100000000	5.8	IDF	None												Category2
						ZAM000127732															2013/10/22	
						ZAM000127732															2014/05/23	
						ZAM000127732															2014/10/23	
						ZAM000127732															2015/01/23	
Commercial Paper Bills: Capital Project Bills	ESKCPEB0140424I21	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/22	ZAM000127806	100000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD2014042275.4	ABSA BANK LIMITED	Matured	2013/04/24	2014/04/22	ZAM000127877	800000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013082327L205	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/22	ZAM000127763	538000000	5.205	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB0131072I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2013/07/22	ZAM000127820	20000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD2013110232I5.8	NEDBANK CAPITAL	Matured	2013/04/24	2013/10/22	ZAM000127732	100000000	5.8	IDF	None												Category2
						ZAM000127732															2013/10/22	
						ZAM000127732															2014/05/23	
						ZAM000127732															2014/10/23	
						ZAM000127732															2015/01/23	
Commercial Paper Bills: Capital Project Bills	ESKCPEB0140424I21	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/22	ZAM000127596	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2013040227L4250000	RAND MERCHANT BANK	Matured	2013/04/24	2014/04/22	ZAM000127745	800000000	5.425	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013082327L205	NEDBANK CAPITAL	Matured	2013/04/24	2013/08/22	ZAM000127763	538000000	5.205	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEB0131072I1	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2013/07/22	ZAM000127820	20000000			None												Category1
Negotiable Certificates Of Deposit	NBNNCD2013110232I5.8	NEDBANK CAPITAL	Matured	2013/04/24	2013/10/22	ZAM000127732	100000000	5.8	IDF	None												Category2
						ZAM000127732															2013/10/22	
						ZAM000127732															2014/05/23	
						ZAM000127732															2014/10/23	
						ZAM000127732															2015/01/23	
Negotiable Certificates Of Deposit	SBSNCD2013102627L25.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26	2013/10/22	ZAM000127820	400000000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018072630J030XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26	2018/07/26	ZAM000127826	1000000000	7.85		IDF	None		ZAR JIBARO	PLUS-0.95-PRCT		None	Issuer Defined				Category3	
						ZAM000127826															2018/07/26	
						ZAM000127826		6.1												2013/07/26	2013/07/26	
						ZAM000127826		6.095												2013/10/26	2013/10/26	
						ZAM000127826		6.175												2014/01/26	2014/01/26	
						ZAM000127826		6.725												2014/04/26	2014/04/26	
						ZAM000127826		6.908												2014/07/26	2014/07/26	
						ZAM000127826		7.025												2014/10/27	2014/10/27	
						ZAM000127826		7.066												2015/01/26	2015/01/26	
						ZAM000127826		7.061												2015/04/26	2015/04/26	
						ZAM000127826		7.25												2015/07/27	2015/07/27	
						ZAM000127826		7.258												2015/10/26	2015/10/26	
						ZAM000127826		7.608												2016/01/26	2016/01/26	
						ZAM000127826		8.25												2016/04/26	2016/04/26	
						ZAM000127826		8.5												2016/07/26	2016/07/26	
						ZAM000127826		8.308												2016/10/26	2016/10/26	
						ZAM000127826		8.011												2017/01/26	2017/01/26	
						ZAM000127826		8.033												2017/04/26	2017/04/26	
						ZAM000127826		8.075												2017/07/26	2017/07/26	
						ZAM000127826		7.975												2017/10/26	2017/10/26	
						ZAM000127826		8.083												2018/01/26	2018/01/26	
						ZAM000127826		7.85												2018/04/26	2018/04/26	
Negotiable Certificates Of Deposit	RANNCD2014031237L3500000	RAND MERCHANT BANK	Matured	2013/04/26	2014/01/31	ZAM000127263	30000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0018042630J030XXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/26	2018/04/26	ZAM000127198	1000000000	8.05		IDF	None		ZAR JIBARO	PLUS-0.925-PRCT		None	Issuer Defined				Category3	
						ZAM000127198															2018/04/26	
						ZAM000127198		6.075												2013/07/26	2013/07/26	
						ZAM000127198		6.067												2013/10/26	2013/10/26	
						ZAM000127198		6.15												2014/01/27	2014/01/27	
						ZAM000127198		6.7												2014/04/26	2014/04/26	
						ZAM000127198		6.883												2014/07/26	2014/07/26	
						ZAM000127198		7												2014/10/26	2014/10/26	
						ZAM000127198		7.025												2015/01/26	2015/01/26	
						ZAM000127198		7.042												2015/04/26	2015/04/26	
						ZAM000127198		7.225												2015/07/27	2015/07/27	

							ZAM0001284460															2014/05/26	
							ZAM0001284460		5.489											2013/05/29		2013/05/29	
							ZAM0001284460		5.493											2013/06/29		2013/06/29	
							ZAM0001284460		5.495											2013/07/29		2013/07/29	
							ZAM0001284460		6.000											2014/05/26		2014/05/26	
Negotiable Certificates Of Deposit	RMANCD0201311292TS.3000000	RAND MERCHANT BANK				2013/11/26	ZAM0001284973	1000000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404282TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/28	ZAM0001285503	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201310007TS.275	NEDBANK CAPITAL	Matured	2013/04/29		2013/10/29	ZAM0001285528	1000000000	5.275		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/05/29		2014/05/28	ZAM0001285404	1500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD0201405005TS.300	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/29	ZAM0001285473	2000000000	5.68		91DAY	Based on issue date	29										Category2
Negotiable Certificates Of Deposit	RMANCD0201311292TS.3000000	RAND MERCHANT BANK	Matured	2013/04/29		2013/11/29	ZAM0001285488	1000000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201404282TS.4	NEDBANK CAPITAL	Matured	2013/04/29		2014/04/28	ZAM0001285537	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310087TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/29	ZAM0001285420	2000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201403012TS.4000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/03/31	ZAM0001284495	0	5.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/29		2014/04/28	ZAM0001285396	1500000000				None											Category1
Negotiable Certificates Of Deposit	RMANCD0201311292TS.3000000	RAND MERCHANT BANK	Matured	2013/04/29		2014/01/29	ZAM0001285600	2000000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310007TS.10	ABSA BANK LIMITED	Matured	2013/04/29		2013/10/29	ZAM0001285627	2000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310087TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2013/10/29	ZAM0001285677	2000000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404282TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/29		2014/04/28	ZAM0001285685	1000000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201705002UJ03XXXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013/04/30		2017/05/02	ZAM0001286644	0	8.07		180DF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
							ZAM0001286644															2016/05/02	
							ZAM0001286644		6.05											2013/07/30		2016/10/31	
							ZAM0001286644		6.09											2013/08/30		2014/01/30	
							ZAM0001286644		6.592											2014/01/30		2014/01/30	
							ZAM0001286644		6.675											2014/04/30		2014/04/30	
							ZAM0001286644		6.858											2014/07/30		2014/07/30	
							ZAM0001286644		6.975											2014/10/30		2014/10/30	
							ZAM0001286644		7.01											2015/01/30		2015/01/30	
							ZAM0001286644		7.09											2015/04/30		2015/04/30	
							ZAM0001286644		7.2											2015/07/30		2015/10/30	
							ZAM0001286644		7.217											2015/10/30		2015/07/30	
							ZAM0001286644		7.883											2016/02/01		2016/02/01	
							ZAM0001286644		8.2											2016/05/05		2015/10/30	
							ZAM0001286644		8.25											2016/06/01		2015/07/30	
							ZAM0001286644		8.256											2016/11/01		2016/11/01	
							ZAM0001286644		8.261											2017/01/30		2017/01/30	
Negotiable Certificates Of Deposit	NBNCD0201310008TS.325	NEDBANK CAPITAL	Matured	2013/04/30		2013/10/29	ZAM0001286602	2600000000	5.325		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201404132TS.3	ABSA BANK LIMITED	Matured	2013/04/30		2014/01/30	ZAM0001286636	3000000000	5.3		TERM	None											Category2
Promissory Notes	ABPPNX0201405042T7.07	ABSA BANK LIMITED	Matured	2013/04/30		2014/05/02	ZAM0001286651	5000000	7.07		TERM	None											Category3
Negotiable Certificates Of Deposit	SBSNCD0201401302TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2014/01/30	ZAM0001286628	2500000000	5.325		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/30		2014/04/30	ZAM0001285378	1000000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD0201310087TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/10/30	ZAM0001285370	2000000000	5.225		TERM	None											Category2
Floating Rate Notes	RAMFRN0201311030UJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/04/30		2013/12/30	ZAM0001286693	2000000000	5.325		180DF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							ZAM0001286693															2013/10/30	
							ZAM0001286693		5.35											2013/07/30		2013/07/30	
Negotiable Certificates Of Deposit	SBSNCD0201306032TS.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/30		2013/06/03	ZAM0001286586	1000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201305274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/10/30	ZAM0001286891	1000000000	5.395		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201310007TS.5000	RAND MERCHANT BANK	Matured	2013/05/02		2013/11/04	ZAM0001286891	5000000000	5.395		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201311042TS.325	NEDBANK CAPITAL	Matured	2013/05/02		2013/11/04	ZAM0001286700	2600000000	5.325		TERM	None											Category2
Debentures	SRBDEB0201305274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001286942	1000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405002UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001286708	20000000	5.475		180DF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001286708															2014/05/02	
							ZAM0001286708		5.48											2013/08/02		2013/08/02	
							ZAM0001286708		5.485											2013/11/04		2013/11/04	
							ZAM0001286708		5.525											2014/02/02		2014/02/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505043UJ03XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/05/02		2015/05/04	ZAM0001286917	1000000000	5.625		180DF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001286917															2015/05/04	
							ZAM0001286917		5.633											2013/08/02		2013/08/02	
							ZAM0001286917		5.645											2013/11/04		2013/11/04	
							ZAM0001286917		5.73											2014/02/03		2014/02/03	
							ZAM0001286917		6.075											2014/05/04		2014/05/04	
							ZAM0001286917		6.475											2014/08/04		2014/08/04	
							ZAM0001286917		6.575											2014/11/03		2014/11/03	
							ZAM0001286917		6.6											2015/02/02		2015/02/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405002UJ06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001286727	400000000	5.465		180DF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined				Category3
							ZAM0001286727															2014/05/02	
							ZAM0001286727		5.729											2013/11/04		2013/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405002SPRIMSBZAMP0.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2014/05/02	ZAM0001286925	500000000	5.42		180DF	None		ZAR-PRIME	MINUS-3.07-PRCT		None		Ad Hoc				Category3
							ZAM0001286925															2013/11/04	
							ZAM0001286925															2013/12/02	
							ZAM0001286925															2014/01/02	
							ZAM0001286925															2014/03/03	
							ZAM0001286925															2014/04/02	
							ZAM0001286925															2015/08/02	
							ZAM0001286925															2013/08/02	
							ZAM0001286925															2013/05/03	
							ZAM0001286925															2014/04/02	
							ZAM0001286925															2014/02/02	
							ZAM0001286925															2014/05/02	
							ZAM0001286925		5.32											2014/02/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405002UJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/02		2014/05/02	ZAM0001286933	2000000	5.525		180DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001286933															2013/11/04	
							ZAM0001286933		5.533											2013/08/02		2014/05/02	
							ZAM0001286933		5.575											2013/12/04		2014/02/03	
							ZAM0001286933		6.075											2014/05/02		2014/05/02	
Debentures	SRBDEB0201305127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001286926	2110000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201305274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/02	ZAM0001286875	3000000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405002UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/02		2014/05/02	ZAM0001287031	1000000000	5.475		180DF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001287031															2014/05/02	
							ZAM0001287031		5.483											2013/08/02		2013/08/02	
							ZAM0001287031		5.495											2013/11/04		2013/11/04	
							ZAM0001287031		5.525											2014/02/02		2014/02/02	
Debentures	SRBDEB0201305274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001287076	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201305274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/11/02	ZAM0001287173	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB0201305267X.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001287267	1000000000	4.97		TERM	None											Category2
Negotiable Certificates Of Deposit	SBICPD0201305002TS.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/02		2013/08/02	ZAM0001287334	3000000000	5.1		TERM	None											Category2
Debentures	SRBDEB0201305274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/08/02	ZAM0001287784	1270000000	4.995		TERM	None											Category2
Debentures	SRBDEB0201306267X.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/06/02	ZAM0001288883	1530000000	4.98		TERM	None											Category2
Treasury Bills	WRTTBX0201404301	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/02		2014/04/30	ZAM0001285305	7039000000				None											Category1
Debentures	SRBDEB0201305274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001286959	1370000000	4.995		TERM	None											Category2
Debentures	SRBDEB0201305274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001287792	2500000000	4.995		TERM	None											Category2
Floating Rate Notes	RAMFRN0201405002UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/02	ZAM0001287135	1900000000	5.475		180DF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM0001287135															2014/05/02	
							ZAM0001287135		5.485											2013/08/02		2013/08/02	
							ZAM0001287135		5.492											2013/11/04		2013/11/04	
							ZAM0001287135		5.525											2014/02/03		2014/02/03	
Floating Rate Notes	RAMFRN0201411033UJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/05/02		2014/11/02	ZAM0001287243	1500000000	5.5		180DF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
							ZAM0001287243															2014/11/03	
							ZAM0001287243		5.508											2013/08/02		2013/08/02	
							ZAM0001287243		5.525											2013/11/04		2013/11/04	
							ZAM0001287243		5.55											2014/02/03		2014/02/03	
							ZAM0001287243		6.05											2014/05/05		2014/05/05	
							ZAM0001287243		6.15											2014/08/04		2014/08/04	
							ZAM0001287243		6.35											2014/08/04		2014/08/04	
Floating Rate Notes	RAMFRN0201805032UJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/02		2016/05/02	ZAM0001287909	0	7.61		180DF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
							ZAM0001287909															2016/05/02	
							ZAM0001287909		5.708											2013/08/02		2013/08/02	
							ZAM0001287909		5.767											2013/11/04		2013/11/04	
							ZAM0001287909		6.5											2014/02/03		2014/02/03	
							ZAM0001287909		6.4											2014/05/05		2014/05/05	
							ZAM0001287909		6.45											2014/08/04		2014/08/04	
							ZAM0001287909		6.7											2014/11/03		2014/11/03	
							ZAM0001287909		6.725											2015/02/02		2015/02/02	
							ZAM0001287909		6.742											2015/05/04		2015/05/04	
							ZAM0001287909		6.925											2015/08/03		2015/08/03	
							ZAM0001287909		6.942											2015/11/03		2015/11/03	
							ZAM0001287909		7.658											2016/02/02		2016/02/02	
Debentures	SRBDEB0201305127A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/02		2013/05/02	ZAM0001288084	1300000000	4.99		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405002UJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/03		2014/05/02	ZAM0001288095	500000000	5.475		180DF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM0001288095															2014/05/02	
							ZAM0001288095		5.483											2013/08/02		2013/08/02	
							ZAM0001288095		5.495											2013/11/04		2013/11/04	
							ZAM0001288095		5.525											2014/02/03		2014/02/03	
							ZAM0001288095		6.075											2014/05/05		2014/05/05	
							ZAM0001288095		6.475											2014/08/04		2014/08/04	
							ZAM0001288095		6.575											2014/11/03		2014/11/03	
							ZAM0001288095		6.6											2015/02/02		2015/02/02	
							ZAM0001288095		6.742											2015/05/04		2015/05/04	
							ZAM0001288095		6.925											2015/08/03		2015/08/03	
							ZAM0001288095		6.942											2015/11/03		2015/11/03	
							ZAM0001288095		7.658											2016/02/02		2016/02/02	
Negotiable Certificates Of Deposit	RMANCD0201311292TS.2500000	RAND MERCHANT BANK	Matured	2013/05/03		2013/11/01	ZAM0001288174	1000000000	5.29		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201310007TS.25	ABSA BANK LIMITED	Matured	2013/05/07		2013/11/07	ZAM0001288441	1000000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310007TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/08/07	ZAM0001288501	2000000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201310075TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2013/11/05	ZAM0001288483	1100000000	5.225		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201311052TS.25	NEDBANK CAPITAL	Matured	2013/05/07		2013/11/05	ZAM0001288543	1500000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201311052TS.33	INVESTEC BANK LIMITED	Matured	2013/05/07		2013/11/05	ZAM0001288584	2750000000	5.33		TERM	None											Category2
Floating Rate Notes	ABPFRN0201505072UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2013/05/07		2015/05/07	ZAM0001288468	2500000000	5.575		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/08/07				Category3
							ZAM0001288468		5.625											2013/08/07				
							ZAM0001288468		5.625											2013/11/07				
							ZAM0001288468		5.675											2014/02/07				
							ZAM0001288468		6.125											2014/05/06				
							ZAM0001288468		6.425											2014/08/07				
							ZAM0001288468		6.55											2014/11/07				
							ZAM0001288468		6.575											2015/02/07				
Floating Rate Notes	ABPFRN0201405073UJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001288477	1000000000	5.45		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/07				Category3
							ZAM0001288477		5.495											2013/08/07				
							ZAM0001288477		5.5											2013/11/07				
							ZAM0001288477		5											2014/02/07				
							ZAM0001288477		5.1											2014/05/06				
Commercial Paper Bills: Capital Project Bills	ESKCPB0201301051	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07		2013/11/07	ZAM0001288557	2000000000				None											Category1
Negotiable Certificates Of Deposit	NBNCD0201405077TS.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001288574	5000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201405002TS.3900000	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM0001288576	3900000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201405077TS.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001288583	500000000	5.35		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405007UJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/07		2014/05/07	ZAM0001288550	7000000	5.525		180DF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
							ZAM0001288550															2013/08/07	
							ZAM0001288550		5.533											2013/08/07		2014/05/07	
							ZAM0001288550		5.575											2013/11/07		2014/05/07	
							ZAM0001288550		6.075											2014/02/07		2014/02/07	
Floating Rate Notes	RAMFRN0201511063UJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/07		2015/11/06	ZAM0001288582	2500000000	5.675		180DF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAM0001288582															2015/11/06	
							ZAM0001288582		5.683											2013/08/06		2013/08/06	
							ZAM0001288582		5.725											2013/11/06		2014/02/06	
							ZAM0001288582		6.275											2014/02/06		2014/05/06	
							ZAM0001288582		6.55											2014/05/06		2014/05/06	
							ZAM0001288582		6.525											2014/08/06		2014/08/06	
							ZAM0001288582		6.625											2014/11/06		2014/11/06	
							ZAM0001288582		6.65											2015/02/06		2015/02/06	
							ZAM0001288582		6.667											2015/05/06		2015/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201405073UJ03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/07		2014/05/07	ZAM0001288634	135000000	5.475		180DF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM0001288634															2014/05/07	
							ZAM0001288634		5.483											2013/08/07		2013/08/07	
							ZAM0001288634		5.525											2013/11/07		2013/11/07	
							ZAM0001288634		5.575											2014/02/07		2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201405073UJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07		2014/05/07	ZAM0001288659	395000000	5.475		180DF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
							ZAM0001288659															2014/05/07	
							ZAM0001288659		5.483											2013/08/07		2013/08/07	
							ZAM0001288659		5.525											2013/11/07		2013/11/07	
							ZAM0001288659		5.575											2014/02/07		2014/02/07	
Floating Rate Notes	RAMFRN0201411063UJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/05/07		2014/11/06	ZAM0001288636	0	5.675		180DF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							ZAM0001288636															2014/11/06	
							ZAM0001288636		5.683											2013/08/06		2013/08/06	
							ZAM0001288636		5.692											2013/11/06		2013/11/06	
							ZAM0001288636		6.242											2014/02/06		2014/02/06	
							ZAM0001288636		6.325											2014/05/06		2014/05/06	
							ZAM0001288636		6.525											2014/08/06		2014/08/06	
Floating Rate Notes	RAMFRN0201405073UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/07		2014/05/07	ZAM0001288618	900000000	5.475		180DF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							ZAM0001288618															2014/05/07	
							ZAM0001288618		5.483											2013/08/07		2013/08/07	
							ZAM0001288618		5.525											2013/11/07		2013/11/07	
							ZAM0001288618		5.575											2014/02/07		2014/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201805073PRIMSBZAMP

							ZAM0001294G2														2015/11/06
							ZAM0001294G2														2017/02/07
							ZAM0001294G2														2017/05/07
							ZAM0001294G2														2017/06/07
							ZAM0001294G2														2017/08/08
							ZAM0001294G2														2014/11/07
							ZAM0001294G2														2014/12/08
							ZAM0001294G2														2015/04/07
							ZAM0001294G2														2015/05/08
							ZAM0001294G2														2015/06/08
							ZAM0001294G2														2015/08/07
							ZAM0001294G2														2015/12/07
							ZAM0001294G2														2016/01/07
							ZAM0001294G2														2017/10/09
							ZAM0001294G2														2018/02/06
							ZAM0001294G2														2018/12/07
							ZAM0001294G2														2016/03/07
							ZAM0001294G2														2016/04/07
							ZAM0001294G2														2016/05/08
							ZAM0001294G2														2016/06/08
							ZAM0001294G2														2016/07/07
							ZAM0001294G2														2016/07/07
							ZAM0001294G2														2016/08/07
							ZAM0001294G2														2016/11/07
							ZAM0001294G2														2017/12/06
							ZAM0001294G2														2018/07/07
							ZAM0001294G2														2017/04/07
							ZAM0001294G2														2017/06/07
							ZAM0001294G2														2018/01/08
							ZAM0001294G2														2018/03/07
							ZAM0001294G2														2018/04/09
							ZAM0001294G2														2016/05/07
							ZAM0001294G2	6.4[illegible]											2014/02/05		
							ZAM0001294G2	6.85											2014/01/16		
							ZAM0001294G2	6.9											2013/07/24		
							ZAM0001294G2	6.9											2017/12/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140507JU03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	ZAM0001296J6	0	6.025	IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM0001296J6		6.025											2014/05/07		
						ZAM0001296J6		6.033											2013/08/01		
						ZAM0001296J6		6.075											2013/11/01		
						ZAM0001296J6		6.25											2014/02/01		
Negotiable Certificates Of Deposit	RMANCD20140507ZT5.3000000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296G0	30000000	6.36	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140203I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/07	2014/05/08	ZAM0001296H4	200000000	5.6	IDEF	None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150507JU03XXXXPLL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2015/05/07	ZAM0001296J2	250000000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined					Category3
						ZAM0001296J2		5.606											2015/05/07		
						ZAM0001296J2		5.65											2013/08/07		
						ZAM0001296J2		5.7											2013/11/07		
						ZAM0001296J2		5.8											2014/05/07		
						ZAM0001296J2		6.458											2014/08/07		
						ZAM0001296J2		6.556											2014/11/07		
						ZAM0001296J2		6.575											2015/02/06		
Negotiable Certificates Of Deposit	RMANCD20140505ZT5.3000000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	ZAM0001296H0	0	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131105ZT3.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2013/11/05	ZAM0001296G2	2000000	5.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20131105ZT3.225	NEDBANK CAPITAL	Matured	2013/05/07	2013/11/05	ZAM0001296G4	20000000	5.05	TERM	None											Category2
Debentures	SRBDE20231305G2274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001296I4	5000000	4.990	TERM	None											Category2
Debentures	SRBDE20231307G2274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/08	ZAM0001296I6	1050000000	4.99	TERM	None											Category2
Debentures	SRBDE20231307G2274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/08	ZAM0001296I8	4000000	4.95	TERM	None											Category2
Debentures	SRBDE20231305G2274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001296I8	1000000000	4.98	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/08	ZAM0001296I0	615000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001296I0		5.483											2014/05/08		
						ZAM0001296I0		5.492											2013/08/07		
						ZAM0001296I0		5.525											2013/11/07		
						ZAM0001296I0		6.005											2014/02/07		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140509I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/08	ZAM0001296J0	100000000			None											Category1
Floating Rate Notes	ABFFRN20140508SJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001296J8	1000000	5.45	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle		2013/08/08				Category3
						ZAM0001296J8		5.5									2013/08/08				
						ZAM0001296J8		5.5									2013/11/08				
						ZAM0001296J8		6									2014/02/10				
Floating Rate Notes	RMAFRN20140506DJ03XXXXPLB0BL	RAND MERCHANT BANK	Matured	2013/05/08	2014/06/06	ZAM0001296K6	0	5.485	IDEF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined					Category3
						ZAM0001296K6		5.485											2014/06/06		
						ZAM0001296K6		5.493									2013/06/06				
						ZAM0001296K6		5.57									2013/09/06				
						ZAM0001296K6		6.066									2013/12/06				
						ZAM0001296K6		6.09									2014/03/06				
Treasury Bills	NATTBK20140507I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/07	ZAM0001291S4	7770000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131211I61	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/11/06	ZAM0001291T2	1000000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140220I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/02/03	ZAM0001291T6	1000000000			None											Category1
Negotiable Certificates Of Deposit	RMANCD20131122GB.40	RAND MERCHANT BANK	Matured	2013/05/08	2014/11/06	ZAM0001291U0	0	5.4	SEMI	Based on calendar	1										Category2
Floating Rate Notes	RMAFRN20140506DJ03XXXXPLB0IL	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/07	ZAM0001291W6	500000000	5.475	IDEF	None		ZAR-JIBAR3	PLUG-35-BPS		None	Issuer Defined					Category3
						ZAM0001291W6		5.483											2014/05/08		
						ZAM0001291W6		5.492									2013/08/08				
						ZAM0001291W6		5.525									2013/11/08				
						ZAM0001291W6		6.005									2014/02/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD20140608SJ03XXXXPLP0.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/06	ZAM0001291X4	400000000	5.485	IDEF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined					Category3
						ZAM0001291X4		5.485											2014/06/06		
						ZAM0001291X4		5.493									2013/06/06				
						ZAM0001291X4		5.57									2013/12/06				
						ZAM0001291X4		6.066									2014/03/06				
Floating Rate Notes	RMAFRN20131108DJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	ZAM0001297G8	200000000	5.325	IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						ZAM0001297G8		5.333											2013/11/08		
						ZAM0001297G8		5.55									2013/08/08				
Linked Negotiable Certificates Of Deposit	SBSLNCD20160208SJ03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08	ZAM0001298R	2000000	5.8	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM0001298R		5.8											2016/02/08		
						ZAM0001298R		5.729									2013/08/08				
						ZAM0001298R		5.779									2013/11/08				
						ZAM0001298R		5.829									2014/02/08				
						ZAM0001298R		6.379									2014/05/08				
						ZAM0001298R		6.629									2014/08/08				
						ZAM0001298R		6.69									2014/11/10				
						ZAM0001298R		6.7									2015/02/06				
						ZAM0001298R		6.711									2015/05/06				
						ZAM0001298R		6.8									2015/08/11				
						ZAM0001298R		6.9									2015/11/06				
Linked Negotiable Certificates Of Deposit	IPNLNCD20140508SJ03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001299A9	60000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM0001299A9		5.533											2014/02/10		
						ZAM0001299A9		5.575									2013/08/08				
						ZAM0001299A9		5.6									2013/11/08				
						ZAM0001299A9		6.4									2014/02/10				
Negotiable Certificates Of Deposit	RMANCD20130508ZE4.4300000	RAND MERCHANT BANK	Matured	2013/05/08	2013/05/08	ZAM0001297H1	1100000	4.43	SEMI	Based on issue date	8										Category2
Negotiable Certificates Of Deposit	ABFNCD20140508ZT5.35	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	ZAM0001298I6	300000000	5.35	TERM	None											Category2
Debentures	SRBDE20231305G2275.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001297I4	9680000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20130909ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/09/08	ZAM0001299I5	6000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140218ZT5.35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/18	ZAM0001299I2	4000000	5.35	TERM	None											Category2
Debentures	SRBDE20231305G2274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001297I6	1242000000	4.99	TERM	None											Category2
Debentures	SRBDE20231305G2275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001297I8	1000000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20131108ZT5.2500000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	ZAM0001298I0	5000000	5.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160208SJ03XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08	ZAM0001299I4	7600180	6.98	QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/08/08				Category3
						ZAM0001299I4		5.769									2013/08/08				
						ZAM0001299I4		5.825									2013/11/08				
						ZAM0001299I4		5.925									2014/02/08				
						ZAM0001299I4		6.425									2014/05/08				
						ZAM0001299I4		6.675									2014/08/08				
						ZAM0001299I4		6.742									2014/11/10				
						ZAM0001299I4		6.75									2015/02/06				
						ZAM0001299I4		6.761									2015/05/06				
						ZAM0001299I4		6.95									2015/11/06				
Debentures	SRBDE20231305G2275.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/08	ZAM0001297I0	1000000000	4.965	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140708ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/01/08	ZAM0001299I1	150000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NEDNCD20131109ZT5.175	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/08	ZAM0001299I6	1000000	5.175	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20131104SJ03XXXXPLP0.2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/04	ZAM0001299I7	13000000	5.325	IDEF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001299I7		5.333											2013/11/04		
						ZAM0001299I7		5.525									2013/08/05				
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JU06XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09	ZAM0001299B0	50000000	5.45	IDEF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
						ZAM0001299B0		5.767											2014/05/09		
						ZAM0001299B0											2013/11/11		2013/11/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20140509I1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/09	ZAM0001300K9	0			None											Category1
Negotiable Certificates Of Deposit	NBNCD20140509ZT5.325	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/09	ZAM0001300D4	607000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140509ZT5.35	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/09	ZAM0001300E2	1000000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20131111ZT5.225	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/09	ZAM0001300J8	2000000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20131102ZT5.80	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/02	ZAM0001300J2	48500000	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131108ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/08	ZAM0001300J2	200000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140108ZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/08	ZAM0001300J0	2000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD20140508ZT5.325	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/08	ZAM0001300J6	85000000	5.325	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130909ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/09/09	ZAM0001300I0	24000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20140508ZT5.3000000	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM0001300I4	1000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131107ZT5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/11/07	ZAM0001300I8	1900000	5.2	TERM	None											Category2
Floating Rate Notes	RMAFRN20140509DJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM0001300A6	1200000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM0001300A6		5.483											2014/05/08		
						ZAM0001300A6		5.492									2013/08/12				
						ZAM0001300A6		5.525									2013/11/11				
						ZAM0001300A6		6.005									2014/02/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JU03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09	ZAM0001300D0	446000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001300D0		5.483											2014/05/09		
						ZAM0001300D0		5.492									2013/08/12				
						ZAM0001300D0		5.525									2013/11/11				
						ZAM0001300D0		6.005									2014/02/10				
Floating Rate Notes	RMAFRN20140509DJ03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	ZAM0001300F6	160000000	7.4	IDEF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
						ZAM0001300F6		5.758											2014/05/08		
						ZAM0001300F6		5.808									2013/08/12				
						ZAM0001300F6		5.9									2013/11/11				
						ZAM0001300F6		6.3									2014/02/10				
						ZAM0001300F6		6.446									2014/05/08				
						ZAM0001300F6		6.65									2014/08/11				
						ZAM0001300F6		6.7									2014/11/06				
						ZAM0001300F6		6.725									2015/02/06				
						ZAM0001300F6		6.79									2015/05/11				
						ZAM0001300F6		6.925									2015/08/11				
						ZAM0001300F6		6.99									2015/11/06				
Linked Negotiable Certificates Of Deposit	SBSLNCD20140509JU03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/09	ZAM0001300G4	175000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM0001300G4		5.483											2014/05/09		
						ZAM0001300G4		5.492									2013/08/12				
						ZAM0001300G4		5.525									2013/11/11				
						ZAM0001300G4		6.005									2014/02/10				
Linked Negotiable Certificates Of Deposit	SBSLNCD20180508SJ03XXXXPLB05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2018/05/08	ZAM0001299B8	130000000	7.96	IDEF	None		ZAR-JIBAR3	PLUS-2.825-PRCT		None	Issuer Defined					Category3
						ZAM0001299B8		5.958									2013/08/12				
						ZAM0001299B8		6									2013/11/11				
						ZAM0001299B8		6.4									2014/02/10				
						ZAM0001299B8		6.608									2014/05/08				
						ZAM0001299B8		6.85									2014/08/11				
						ZAM0001299B8		6.911									2014/11/10				
						ZAM0001299B8		7.025									2015/02/06				
						ZAM0001299B8		6.95									2015/05/11				
						ZAM0001299B8		7.125									2015/08/11				
						ZAM0001299B8		7.175									2015/11/06				
						ZAM0001299B8		7.8									2016/02/08				
Linked Negotiable Certificates Of Deposit	NBNLNCD20140507JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/09	ZAM0001300C2	244000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001300C2		5.483											2014/05/07		
						ZAM0001300C2		5.492									2013/08/07				
						ZAM0001300C2		5.525									2013/11/07				
						ZAM0001300C2		6.005									2014/02/07				
Floating Rate Notes	RMAFRN20131108DJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/08	ZAM0001299Z2	200000000	5.325	IDEF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
						ZAM0001299Z2		5.333											2013/11/08		
						ZAM0001299Z2		5.55									2013/08/08				
Linked Negotiable Certificates Of Deposit	NBNLNCD20140509JU03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/08	ZAM0001301Z9	80000000	5.475	IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001301Z9		5.483											2014/05/08		
						ZAM0001301Z9		5.492									2013/08/12				
						ZAM0001301Z9		5.525									2013/11/11				
						ZAM0001301Z9		6.005									2014/02/10				
Linked Negotiable Certificates Of Deposit	IPNLNCD20160508SJ03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2013/05/09	2016/05/08	ZAM0001301T7	8000000	7.95	IDEF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
						ZAM0001301T7		5.808									2013/08/12				
						ZAM0001301T7		5.9									2013/11/11				
						ZAM0001301T7		6.4									2014/02/10				
						ZAM0001301T7		6.608									2014/05/08				
						ZAM0001301T7		6.85									2014/08/11				
						ZAM0001301T7		6.911									2014/11/10				
						ZAM0001301T7		7.025									2015/02/06				
						ZAM0001301T7		7.125									2015/05/11				
						ZAM0001301T7		7.175									2015/08/11				
						ZAM0001301T7		7.8									2016/02/08				
Floating Rate Notes	RMAFRN20131211GB3JJ03XXXXPLB05.	RAND MERCHANT BANK	Matured	2013/05/09	2013/11/09	ZAM0001300B4	1000000000	5.275	IDEF	None		ZAR-JIBAR3	PLUS-5-BPS		None	Issuer Defined					Category3
						ZAM0001300B4		5.283											2013/11/09		
						ZAM0001300B4		5.325									2013/08/09				
Linked Negotiable Certificates Of Deposit	NEDNCD20131112ZT5.225	NEDBANK CAPITAL	Matured	2013/05/10	2013/11/12	ZAM0001300B8	250000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD20140509ZT5.3100000	RAND MERCHANT BANK	Matured	2013/05/10	2014/05/08	ZAM0001300D8	5000000	5.31	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150512SJ03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2013/05/10	2015/05/12	ZAM0001300T8	228000000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001300T8		5.606									2013/08/12		2015/05/12		
						ZAM0001300T8		5.65									2013/11/12		2013/11/12		
						ZAM0001300T8		5.15									2014/02/12		2014/02/12		
						ZAM0001300T8		6.26									2014/05/12		2014/05/12		
						ZAM0001300T8		6.508									2014/08/12		2014/08/12		
						ZAM0001300T8		6.565									2014/11/12		2014/11/12		
						ZAM0001300T8		6.575									2015/02/12		2015/02/12		
Floating Rate Notes	RMAFRN20131108DJ03XXXXPLB20.	RAND MERCHANT BANK	Matured

							ZAM0001305B2														2018/01/15	
							ZAM0001305B2														2017/12/15	
							ZAM0001305B2														2018/03/13	
							ZAM0001305B2														2018/04/13	
							ZAM0001305B2														2018/03/13	
							ZAM0001305B2		6.37												2018/05/11	
							ZAM0001305B2		6.62										2014/05/05			
							ZAM0001305B2		6.81										2014/07/16			
							ZAM0001305B2		7.01										2015/07/06			
							ZAM0001305B2		7.25										2017/07/24			
Linked Negotiable Certificates Of Deposit	SBSLNCD201405133JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM0001306A0	13000000	5.470		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM0001306A0															2014/05/13	
						ZAM0001306A0		5.483											2013/08/13		2013/08/13	
						ZAM0001306A0		5.526											2013/11/13		2013/11/13	
						ZAM0001306A0		6.020											2014/02/13		2014/02/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307J3	43200000000	5.470		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/05/14	Category3
						ZAM0001307J3															2014/05/14	
						ZAM0001307J3		5.483											2013/08/14		2013/08/14	
						ZAM0001307J3		5.526											2013/11/14		2013/11/14	
						ZAM0001307J3		6.020											2014/02/14		2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405143JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM0001307N6	145000000	5.470		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/14	
						ZAM0001307N6															2014/05/14	
						ZAM0001307N6		5.483											2013/08/14		2013/08/14	
						ZAM0001307N6		5.542											2013/11/14		2013/11/14	
						ZAM0001307N6		6.020											2014/02/14		2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JI06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307B0	3000000	5.440		ISDF	None	ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					2014/05/14	Category3
						ZAM0001307B0															2014/05/14	
						ZAM0001307B0		5.70											2013/11/14		2013/11/14	
Floating Rate Notes	ABFFRNX201405143JI03XXXXPL B30.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001308T4	20000000	5.420		ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
						ZAM0001308T4															2014/05/14	
						ZAM0001308T4		5.430											2013/08/14		2013/08/14	
						ZAM0001308T4		5.480											2013/11/14		2013/11/14	
						ZAM0001308T4		5.575											2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD201311125T5.205	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	ZAM0001307F7	150000000	5.205		TERM	None											Category2
Floating Rate Notes	ABFFRNX201405152JI06XXXXPL B12-5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/12	ZAM0001307G5	10000000	5.471		ISDF	None	ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined						Category2
						ZAM0001307G5															2014/05/12	
						ZAM0001307G5		5.742											2013/11/14		2013/11/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405145JI03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001307J7	500000000	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
						ZAM0001307J7															2014/05/14	
						ZAM0001307J7		5.530											2013/08/14		2014/05/14	
						ZAM0001307J7		5.561											2013/11/14		2013/11/14	
						ZAM0001307J7		6.00											2014/02/14		2014/02/14	
						ZAM0001307J7		6.176											2014/05/14		2014/05/14	
						ZAM0001307J7		6.45											2014/08/14		2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD201405143JI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001308A6	2000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2014/05/14	Category3
						ZAM0001308A6															2014/05/14	
						ZAM0001308A6		5.458											2013/08/14		2013/08/14	
						ZAM0001308A6		5.511											2013/11/14		2013/11/14	
						ZAM0001308A6		6											2014/02/14		2014/02/14	
Negotiable Certificates Of Deposit	NBNNCD201311142T5.22	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM0001305B9	3000000	5.22		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311122T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/12	ZAM0001307H5	3000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311122T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/12	ZAM0001307H5	3000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201311125T5.38	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/11/12	ZAM0001307H9	3000000	5.38		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311125T5.15	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/12	ZAM0001305D5	3000000	5.15		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	MTCPR201405141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/14	ZAM0001305D7	2000000000				None											Category1
Treasury Bills	NATTB201405141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/14	ZAM0001304A2	7770000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESICPB201311131	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/13	ZAM0001305E0	500000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESICPB201405151	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2014/05/15	ZAM0001305K3	1000000000				None											Category1
Debentures	SRBDEB201311275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/11/15	ZAM0001306J0	2000000	4.99		TERM	None											Category2
Debentures	SRBDEB201307275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM0001306J4	2000000	4.95		TERM	None											Category2
Debentures	SRBDEB201307275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/15	ZAM0001306J1	1300000000	5		TERM	None											Category2
Debentures	SRBDEB201308275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/08/15	ZAM0001306K8	600000000	4.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001306T1	153000000	5.470		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001306T1															2014/05/15	
						ZAM0001306T1		5.483											2013/08/15		2013/08/15	
						ZAM0001306T1		5.542											2013/11/15		2013/11/15	
						ZAM0001306T1		6.020											2014/02/17		2014/02/17	
Debentures	SRBDEB201305275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001306G2	4500000000	4.99		TERM	None											Category2
Debentures	SRBDEB201305275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001306H7	1300000000	4.995		TERM	None											Category2
Debentures	SRBDEB201308275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/08/15	ZAM0001306J2	500000000	4.99		TERM	None											Category2
Debentures	SRBDEB201311275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/11/15	ZAM0001306J6	1000000000	4.99		TERM	None											Category2
Debentures	SRBDEB201311275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/11/15	ZAM0001306J9	500000000	4.995		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405153JI06XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM0001306B9	338000000	5.4		ISDF	None	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined						Category3
						ZAM0001306B9															2014/05/15	
						ZAM0001306B9		5.742											2013/11/15		2013/11/15	
Debentures	SRBDEB201305275.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001306T0	350000000	4.995		TERM	None											Category2
Debentures	SRBDEB201306127.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001310D2	20000000	4.995		TERM	None											Category2
Floating Rate Notes	RAMFRNX201405153JI03XXXXPL B32-5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM0001306D5	1150000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
						ZAM0001306D5															2014/05/15	
						ZAM0001306D5		5.458											2013/08/15		2013/08/15	
						ZAM0001306D5		5.511											2013/11/15		2013/11/15	
						ZAM0001306D5		6											2014/02/17		2014/02/17	
Debentures	SRBDEB201309275.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/15	ZAM0001306U8	1000000000	4.98		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001306F7	500000000	5.375		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001306F7															2014/05/15	
						ZAM0001306F7		5.508											2013/08/15		2013/08/15	
						ZAM0001306F7		5.556											2013/11/15		2013/11/15	
						ZAM0001306F7		6.05											2014/02/15		2014/02/15	
Debentures	SRBDEB201305275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001306C2	1170000000	5		TERM	None											Category2
Floating Rate Notes	ABFFRNX201405152JI06XXXXPL B12	ABSA BANK LIMITED	Matured	2013/05/15	2014/05/12	ZAM0001306E1	10000000	5.471		ISDF	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201311132JI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/12	ZAM0001306G5	310000000	5.325		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAM0001306G5															2013/11/15	
						ZAM0001306G5		5.332											2013/08/15		2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD201505153JI03XXXXPL45	NEDBANK CAPITAL	Matured	2013/05/15	2015/05/15	ZAM0001306H3	8000000	5.575		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001306H3															2015/05/15	
						ZAM0001306H3		5.583											2013/08/15		2013/08/15	
						ZAM0001306H3		5.639											2013/11/15		2013/11/15	
						ZAM0001306H3		6.129											2014/02/15		2014/02/15	
						ZAM0001306H3		6.25											2014/05/15		2014/05/15	
						ZAM0001306H3		6.598											2014/08/15		2014/08/15	
						ZAM0001306H3		6.943											2014/11/15		2014/11/15	
						ZAM0001306H3		7.25											2015/02/15		2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD201405153JI03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM0001310T7	2000000	5.470		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM0001310T7															2014/05/15	
						ZAM0001310T7		5.483											2013/08/15		2013/08/15	
						ZAM0001310T7		5.542											2013/11/15		2013/11/15	
						ZAM0001310T7		6.020											2014/02/17		2014/02/17	
Floating Rate Notes	RAMFRNX201405152JI03XXXXPL B32-5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001310N5	500000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
						ZAM0001310N5															2014/05/16	
						ZAM0001310N5		5.458											2013/08/16		2013/08/16	
						ZAM0001310N5		5.517											2013/11/16		2013/11/16	
						ZAM0001310N5		6											2014/02/17		2014/02/17	
Floating Rate Notes	ABFFRNX201405152JI06XXXXPL125	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001310A2	300000000	5.4		SEMI	Based on issue date	16	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Half Yearly Payment	2013/11/16				Category3
						ZAM0001310A2		5.742											2013/11/16			
Linked Negotiable Certificates Of Deposit	IPNLNCD201405152JI03XXXXPL38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311A2	500000000	5.505		ISDF	None	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined						Category3
						ZAM0001311A2															2013/11/16	
						ZAM0001311A2		5.572											2013/08/16		2013/08/16	
						ZAM0001311A2		5.656											2013/11/16		2014/05/16	
						ZAM0001311A2		6.055											2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD201311187T5.2	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/18	ZAM0001311D6	8000000	5.2		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405153JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311B8	267000000	5.470		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001311B8															2014/05/16	
						ZAM0001311B8		5.483											2013/08/16		2013/08/16	
						ZAM0001311B8		5.542											2013/11/16		2013/11/16	
						ZAM0001311B8		6.020											2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	ABPNCD201311187T5.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/18	ZAM0001311T6	18000000	5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311142T5.273	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/14	ZAM0001312B7	580000000	5.273		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311122T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/12	ZAM0001312C5	1000000000	5.3		TERM	None											Category2
Floating Rate Notes	RAMFRNX201405163JI03XXXXPL B32-5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001311J1	2000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined						Category3
						ZAM0001311J1															2014/05/16	
						ZAM0001311J1		5.458											2013/08/16		2013/08/16	
						ZAM0001311J1		5.517											2013/11/16		2013/11/16	
						ZAM0001311J1		6											2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JI03XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311K9	25000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001311K9															2014/05/16	
						ZAM0001311K9		5.458											2013/08/16		2013/08/16	
						ZAM0001311K9		5.517											2013/11/16		2013/11/16	
						ZAM0001311K9		6											2014/02/17		2014/02/17	
Floating Rate Notes	ABFFRNX201405163JI06XXXXPL B30.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311B4	20000000	5.420		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16				Category3
						ZAM0001311B4		5.430											2013/08/16			
						ZAM0001311B4		5.492											2013/11/16			
						ZAM0001311B4		5.583											2014/02/17			
Commercial Paper Bills: Capital Project Bills	KSPCPB201405161	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM0001311F7	50000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201311143JI03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2013/11/14	ZAM0001311D9	300000000	5.325		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
						ZAM0001311D9															2013/11/14	
						ZAM0001311D9		5.332											2013/08/16		2013/08/16	
Negotiable Certificates Of Deposit	RANNCD201308175T5.0000000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/17	ZAM0001311G3	8000000000	5.0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201311205T5.25	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/20	ZAM0001312D3	1000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311205T5.25	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/20	ZAM0001312D1	2000000000	5.25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405163JI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM0001312E9	2000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001312E9															2014/05/16	
						ZAM0001312E9		5.458											2013/08/16		2013/08/16	
						ZAM0001312E9		5.517											2013/11/16		2013/11/16	
						ZAM0001312E9		6											2014/02/17		2014/02/17	
Floating Rate Notes	ABFFRNX201405163JI03XXXXPL B30.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001312H2	300000000	5.420		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2013/08/16				Category3
						ZAM0001312H2		5.430											2013/08/16			
						ZAM0001312H2		5.492											2013/11/16			
						ZAM0001312H2		5.583											2014/02/17			
Negotiable Certificates Of Deposit	RANNCD201308175T5.0000000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/16	ZAM0001312J8	1000000000	5.0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201305275.11	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM0001312J0	500000000	5.11		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201305175.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/11/18	ZAM0001312J4	200000000	5.225		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JI03XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001312K2	2000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001312K2															2014/05/16	
						ZAM0001312K2		5.458											2013/08/16		2013/08/16	
						ZAM0001312K2		5.517											2013/11/16		2013/11/16	
						ZAM0001312K2		6											2014/02/17		2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD201405163JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001312L0	70000000	5.470		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001312L0															2014/05/16	
						ZAM0001312L0		5.483											2013/08/16		2013/08/16	
						ZAM0001312L0		5.542											2013/11/16		2013/11/16	
						ZAM0001312L0		6.020											2014/02/17		2014/02/17	
Commercial Paper Bills: Capital Project Bills	KSPCPB201405171	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/17	2014/05/17	ZAM0001313J3	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESICPB201405171	ESKOM HOLDINGS SOC LTD	Matured	2013/05/17	2014/05/17	ZAM0001313H1	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201405173JI03XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2014/05/17	ZAM0001313T7	9600000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
						ZAM0001313T7															2014/05/16	
						ZAM0001313T7		5.439											2013/08/16		2013/08/16	
						ZAM0001313T7		5.495											2013/11/16		2013/11/16	
						ZAM0001313T7		5.942											2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD201309175T5.205	NEDBANK CAPITAL	Matured	2013/05/17	2013/09/17	ZAM0001313W1	150000000	5.205		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201311142T5.275	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/14	ZAM0001313W9	500000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405173JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/17	2014/05/17	ZAM0001313W4	3070000000	5.470		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001313W4															2014/05/16	
						ZAM0001313W4		5.483											2013/08/16		2013/08/16	
						ZAM0001313W4		5.542											2013/11/16		2013/11/16	
						ZAM0001313W4		6.020											2014/02/17		2014/02/17	
Floating Rate Notes	RAMFRNX201405173JI03XXXXPL B30.	RAND MERCHANT BANK	Matured	2013/05/17	2014/05/17	ZAM0001313T4	540000000	5.420		ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
						ZAM0001313T4															2014/05/17	
						ZAM0001313T4		5.430											2013/08/17		2013/08/17	
						ZAM0001313T4		5.492											2013/11/17		2013/11/17	
						ZAM0001313T4		5.583											2014/02/17		2014/02/17	
Negotiable Certificates Of Deposit	NBNNCD201311205T5.3	NEDBANK CAPITAL	Matured	2013/05/17	2013/11/20	ZAM0001313Y5	1000000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201311205T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/17	2013/11/20

							ZAM000132075	6.375											2014/02/27	2014/02/27
							ZAM000132075	5.5											2014/05/27	2014/05/27
							ZAM000132075	6.808											2014/08/27	2014/08/27
							ZAM000132075	4.875											2014/11/27	2014/11/27
							ZAM000132075	4.8											2015/02/27	2015/02/27
							ZAM000132075	6.825											2015/05/27	2015/05/27
							ZAM000132075	7											2015/08/27	2015/08/27
							ZAM000132075	7.0											2015/11/27	2015/11/27
							ZAM000132075	7.225											2016/02/26	2016/02/26
							ZAM000132075	8.050											2016/05/26	2016/05/26
							ZAM000132075	8.125											2016/08/26	2016/08/26
Negotiable Certificates Of Deposit	SBRNCD2014005273S.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27		2014/05/27	ZAM000132109	4000000	7.4	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013113727S.25	NEDBANK CAPITAL	Matured	2013/05/27		2013/11/27	ZAM000132133	5000000	5.25	TERM	None									Category2
Promissory Notes	SBIPRNX2013052867S.3012	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/05/28	ZAM000132224	10000000	5.3010	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2013112B3UX0XXXXPLI.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM000132240	52000000	5.3	ISDF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000132240												2013/11/28	2013/11/28
							ZAM000132240	5.308											2013/08/28	2013/08/28
Bridging Bonds	DB08BX2013052873.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2014/05/28	ZAM000132132	150000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013052873.0000000	RAND MERCHANT BANK	Matured	2013/05/28		2013/08/28	ZAM000132190	4000000	0	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013113927S.2500000	RAND MERCHANT BANK	Matured	2013/05/28		2013/11/28	ZAM000132198	58500000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013082873.05	ABSA BANK LIMITED	Matured	2013/05/28		2013/08/28	ZAM000132182	4000000	5.05	TERM	None									Category2
Bridging Bonds	DB08BX2013052873.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28		2013/08/27	ZAM000132216	300000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013113028S.25	ABSA BANK LIMITED	Matured	2013/05/28		2013/11/28	ZAM000132224	5000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2013113925S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/11/28	ZAM000132265	15000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2013092627S.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28		2013/08/28	ZAM000132174	27000000	5.05	TERM	None									Category2
Floating Rate Notes	RMFFRN2014052B.JI3XXXXPLBB5.	RAND MERCHANT BANK	Matured	2013/05/28		2014/05/28	ZAM000132257	175000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000132257												2014/05/28	2014/05/28
							ZAM000132257	5.430											2013/08/28	2013/08/28
							ZAM000132257	5.463											2013/11/28	2013/11/28
							ZAM000132257	5.975											2014/02/28	2014/02/28
Negotiable Certificates Of Deposit	ABPNCD2013082875.05	ABSA BANK LIMITED	Matured	2013/05/29		2013/08/28	ZAM000132349	75000000	5.05	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013113925.225	NEDBANK CAPITAL	Matured	2013/05/29		2013/11/28	ZAM000132372	10000000	5.225	TERM	None									Category2
Debentures	SRBEDB2013061287A.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/12	ZAM000132315	2000000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013052875.4	ABSA BANK LIMITED	Matured	2013/05/29		2014/05/28	ZAM000132380	20000000	5.4	TERM	None									Category2
Bridging Bonds	DB08BX2013052873.4	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29		2013/08/28	ZAM000132323	150000000	5.4	TERM	None									Category2
Debentures	SRBEDB2013052874.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/08/28	ZAM000132333	1800000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2013093075.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/09/28	ZAM000132364	8000000	5.15	TERM	None									Category2
Debentures	SRBEDB2013052874.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM000132357	2500000000	4.97	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2013113727S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2013/11/27	ZAM000132356	4000000	5.25	TERM	None									Category2
Debentures	SRBEDB2013072474.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/07/29	ZAM000132399	2000000000	4.95	TERM	None									Category2
Debentures	SRBEDB2013062627A.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29		2013/06/28	ZAM000132331	2700000000	4.99	TERM	None									Category2
Linked Notes	SBIPRNX2013052B.JI3XXXXPLI.4	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/29		2014/05/28	ZAM000132381	6.2E+08	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD2014052B3UX0XXXXPLI.4	NEDBANK CAPITAL	Matured	2013/05/29		2014/05/28	ZAM000132381	60000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000132381												2014/05/28	2014/05/28
							ZAM000132381	5.533											2013/08/28	2013/08/28
							ZAM000132381	5.590											2013/11/28	2013/11/28
							ZAM000132381	6.025											2014/02/28	2014/02/28
Negotiable Certificates Of Deposit	SBRNCD2014052875.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29		2014/05/28	ZAM000132398	25000000	5.4	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014082929JI3XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/05/28	ZAM000132455	85000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000132455												2014/05/28	2014/05/28
							ZAM000132455	5.433											2013/08/28	2013/08/28
							ZAM000132455	5.490											2013/11/28	2013/11/28
							ZAM000132455	5.975											2014/02/28	2014/02/28
Negotiable Certificates Of Deposit	NBNNCD2014013027S.3	NEDBANK CAPITAL	Matured	2013/05/30		2014/01/27	ZAM000132446	10000000	5.3	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2014013000S.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2014/01/30	ZAM000132448	8000000	5.275	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2013093000S.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30		2013/09/30	ZAM000132432	13000000	5.15	TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2013053027.00	INVESTEC BANK LIMITED	Matured	2013/05/30		2016/05/30	ZAM000132406	3000000000	0	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2013093075.175	NEDBANK CAPITAL	Matured	2013/05/30		2013/08/30	ZAM000132414	1000000	5.175	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013112627S.3000000	RAND MERCHANT BANK	Matured	2013/05/31		2013/11/28	ZAM000132489	5000000	5.3	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013053127S.55	ABSA BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM000132481	1000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2013113025S.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2013/11/29	ZAM000132502	10000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2014053075.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132521	8000000	5.625	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014053027S.5000000	RAND MERCHANT BANK	Matured	2013/05/31		2014/05/30	ZAM000132471	30000000	5.55	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013082975.10	ABSA BANK LIMITED	Matured	2013/05/31		2013/08/30	ZAM000132582	5000000	5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2014053027S.75	INVESTEC BANK LIMITED	Matured	2013/05/31		2014/05/30	ZAM000132539	0	5.75	TERM	None									Category2
Promissory Notes	SBIPRNX2013053127.00	STANDARD BANK OF SOUTH AFRICA	Matured	2013/05/31		2013/05/31	ZAM000132574	1000000000	0	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2014053075.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132575	10000000	5.175	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014053001	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31		2014/05/30	ZAM000132463	1000000	0		None									Category1
Linked Negotiable Certificates Of Deposit	SBILNCD2014053B3UX0XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31		2014/05/30	ZAM000132505	20000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined			Category3
							ZAM000132505												2014/05/30	2014/05/30
							ZAM000132505	5.430											2013/08/30	2013/08/30
							ZAM000132505	5.490											2013/11/29	2013/11/29
							ZAM000132505	5.975											2014/02/28	2014/02/28
Negotiable Certificates Of Deposit	SBRNCD2013060325M.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM000132564	0	4.51	SEMI	Based on issue date	3								Category2
Negotiable Certificates Of Deposit	SBRNCD2014060327S.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM000132586	500000000	5.675	TERM	None									Category2
Negotiable Certificates Of Deposit	IPRNCD2013053127.10	INVESTEC BANK LIMITED	Matured	2013/06/03		2013/09/02	ZAM000132528	0	5.1	TERM	None									Category2
Negotiable Certificates Of Deposit	SBRNCD2014060327S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2014/06/02	ZAM000132661	1000000000	5.6	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD2017B02ZPRMB0ZMARZ.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03		2017/06/02	ZAM000132653	1000000000	5.75	ISDF	None		ZAR-PRIME-	MINUS-2.75-PRCT		None	Ad Hoc			Category3
							ZAM000132653												2015/06/02	2015/06/02
							ZAM000132653												2015/09/03	2015/09/03
							ZAM000132653												2015/12/02	2015/12/02
							ZAM000132653												2016/03/02	2016/03/02
							ZAM000132653												2016/06/02	2016/06/02
							ZAM000132653												2016/09/02	2016/09/02
							ZAM000132653												2016/12/02	2016/12/02
							ZAM000132653												2017/03/02	2017/03/02
							ZAM000132653												2017/06/02	2017/06/02
							ZAM000132653												2017/09/02	2017/09/02
							ZAM000132653												2017/12/02	2017/12/02
							ZAM000132653												2018/03/02	2018/03/02
							ZAM000132653												2018/06/02	2018/06/02
							ZAM000132653												2018/09/02	2018/09/02
							ZAM000132653												2018/12/03	2018/12/03
							ZAM000132653												2019/03/02	2019/03/02
							ZAM000132653												2019/06/02	2019/06/02
							ZAM000132653												2019/09/02	2019/09/02
							ZAM000132653												2019/12/02	2019/12/02
							ZAM000132653												2020/03/02	2020/03/02
							ZAM000132653												2020/06/02	2020/06/02
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							ZAM000132653												2028/12/02	2028/12/02
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							ZAM000132653												2029/06/02	2029/06/02
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							ZAM000132653												2029/12/02	2029/12/02
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							ZAM000132653												2030/12/02	2030/12/02
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							ZAM000132653												2043/12/02	2043/12/02
							ZAM000132653												2044/03/02	2044/03/02
							ZAM000132653												2044/06/02	2044/06/02
							ZAM000132653												2044/09/02	2044/09/02
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							ZAM000132653												2045/12/02	2045/12/02
							ZAM000132653												2046/03/02	2046/03/02
							ZAM000132653												2046/06/02	2046/06/02
							ZAM000132653												2046/09/02	2046/09/02
							ZAM000132653												2046/12/02	2046/12/02
							ZAM000132653												2047/03/02	2047/03/02
							ZAM000132653												2047/06/02	2047/06/02
							ZAM000132653												2047/09/02	2047/09/02
							ZAM000132653												2047/12/02	2047/12/02
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							ZAM000132653												2048/09/02	2048/09/02
							ZAM000132653												2048/12/02	2048/12/02
							ZAM000132653												2049/03/02	2049/03/02
							ZAM000132653												2049/06/02	2049/06/02
							ZAM000132653												2049/09/02	2049/09/02
							ZAM000132653												2049/12/02	2049/12/02
							ZAM000132653												2050/03/02	2050/03/02
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Negotiable Certificates Of Deposit	IBRNCD0201310107TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2013/10/10	ZAM00013350	3000000	8.1	TERM	None											Category2
Negotiable Certificates Of Deposit	IBRNCD0201401010175.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/10	2014/01/10	ZAM00013350	3000000	8.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406107TL0500000	RAND MERCHANT BANK	Matured	2013/06/10	2014/06/10	ZAM00013350	2000000000	6.55	TERM	None											Category2
Floating Rate Notes	RANFRN0201406103US0XXXXPL807.5	RAND MERCHANT BANK	Matured	2013/06/10	2014/06/10	ZAM00013348	86000000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS			None	Issuer Defined				Category3
						ZAM00013348		5.408										2013/09/10		2013/09/10	
						ZAM00013348		5.450										2013/12/10		2013/12/10	
						ZAM00013348		5.450										2014/03/10		2014/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406113UI03XXXXPL325	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013356	135000000	5.42	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined			2014/06/10	Category3
						ZAM00013356		5.408										2013/09/11		2013/09/11	
						ZAM00013356		5.545										2013/12/11		2013/12/11	
						ZAM00013356		5.45										2014/03/11		2014/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201406113UI03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/11	ZAM00013354	135000000	5.2	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT			None	Issuer Defined			2014/06/11	Category3
						ZAM00013354		5.408										2013/09/11		2013/09/11	
						ZAM00013354		5.485										2013/12/11		2013/12/11	
						ZAM00013354		5										2014/03/11		2014/03/11	
Negotiable Certificates Of Deposit	IRNNCD0201806127TL40	INVESTEC BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM00013352	200000000	8.4	TERM	None											Category2
Floating Rate Notes	ABIFFRN0201706126US0XXXXPL675	ABSA BANK LIMITED	Matured	2013/06/11	2017/06/12	ZAM00013345	5000000	8.02	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.675-PRCT			Quarterly Payment Cycle		2013/09/11			Category3
						ZAM00013345		5.808										2013/09/11			
						ZAM00013345		5.882										2013/12/11			
						ZAM00013345		5.9										2014/03/11			
						ZAM00013345		6.473										2014/06/11			
						ZAM00013345		6.705										2014/09/11			
						ZAM00013345		6.76										2014/12/11			
						ZAM00013345		6.808										2015/03/11			
						ZAM00013345		6.875										2015/06/11			
						ZAM00013345		7.242										2015/09/11			
						ZAM00013345		7.708										2015/12/11			
						ZAM00013345		7.792										2016/03/11			
						ZAM00013345		8.033										2016/06/11			
						ZAM00013345		8.01										2016/09/12			
Floating Rate Notes	ABFFRN0201406113QU03XXXXPL275	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00013350	200000000	5.4	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.275-PRCT			None	Quarterly Payment Cycle	2013/09/11			Category3
						ZAM00013350		5.408										2013/09/11			
						ZAM00013350		5.450										2013/12/11			
						ZAM00013350		6										2014/03/11			
Negotiable Certificates Of Deposit	RANNCD0201406107SE0700000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM00013347	0	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	IBRNCD0201406006TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2014/06/06	ZAM00013537	0	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201309117TL05	ABSA BANK LIMITED	Matured	2013/06/11	2013/09/11	ZAM00013628	200000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406107TL16	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00013661	200000000	6.16	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406107TL0500000	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM00013676	500000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406107TL128	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013678	100000000	6.12	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201310107TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/10/11	ZAM00013669	3000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201309117TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/09/11	ZAM00013668	3000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201406107TL05	ABSA BANK LIMITED	Matured	2013/06/11	2014/06/11	ZAM00013453	100000000	6.05	TERM	None											Category2
Floating Rate Notes	RANFRN0201706126US0XXXXPL807.5	RAND MERCHANT BANK	Matured	2013/06/11	2017/06/12	ZAM00013495	500000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS			None	Issuer Defined				Category3
						ZAM00013495		5.408												2017/06/12	
						ZAM00013495		5.808										2013/09/12		2013/09/12	
						ZAM00013495		5.892										2013/12/12		2013/12/12	
						ZAM00013495		6.4										2014/03/12		2014/03/12	
						ZAM00013495		6.475										2014/06/12		2014/06/12	
						ZAM00013495		6.808										2014/09/12		2014/09/12	
						ZAM00013495		6.76										2014/12/12		2014/12/12	
						ZAM00013495		6.763										2015/03/12		2015/03/12	
						ZAM00013495		6.863										2015/06/12		2015/06/12	
						ZAM00013495		7.258										2015/09/14		2015/09/14	
						ZAM00013495		7.708										2015/12/14		2015/12/14	
						ZAM00013495		7.792										2016/03/14		2016/03/14	
						ZAM00013495		7.875										2016/06/13		2016/06/13	
						ZAM00013495		8.033										2016/09/12		2016/09/12	
						ZAM00013495		8.033										2016/12/12		2016/12/12	
						ZAM00013495		8.017										2017/03/13		2017/03/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706123UI03XXXXPL325	NEDBANK CAPITAL	Matured	2013/06/11	2017/06/12	ZAM00013545	5000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT			Quarterly Payment Cycle	Issuer Defined			2017/06/12	Category3
						ZAM00013545		5.408												2013/09/12	
						ZAM00013545		5.892										2013/12/12		2013/12/12	
						ZAM00013545		6.4										2014/03/12		2014/03/12	
						ZAM00013545		6.475										2014/06/12		2014/06/12	
						ZAM00013545		6.808										2014/09/12		2014/09/12	
						ZAM00013545		6.76										2014/12/12		2014/12/12	
						ZAM00013545		6.763										2015/03/12		2015/03/12	
						ZAM00013545		6.863										2015/06/12		2015/06/12	
						ZAM00013545		7.258										2015/09/14		2015/09/14	
						ZAM00013545		7.708										2015/12/14		2015/12/14	
						ZAM00013545		7.792										2016/03/14		2016/03/14	
						ZAM00013545		7.875										2016/06/14		2016/06/14	
						ZAM00013545		8.033										2016/09/12		2016/09/12	
						ZAM00013545		8.033										2016/12/12		2016/12/12	
						ZAM00013545		8.017										2017/03/13		2017/03/13	
Floating Rate Notes	RANFRN0201406113US0XXXXPL807.5	RAND MERCHANT BANK	Matured	2013/06/11	2014/06/11	ZAM00013544	84500000	5.4	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS			None	Issuer Defined				Category3
						ZAM00013544		5.408												2014/06/11	
						ZAM00013544		5.450										2013/09/11		2013/09/11	
						ZAM00013544		5.450										2013/12/11		2013/12/11	
						ZAM00013544		5										2014/03/11		2014/03/11	
Negotiable Certificates Of Deposit	RANNCD0201401082TL3750000	RAND MERCHANT BANK	Matured	2013/06/11	2014/01/08	ZAM00013602	3000000	3.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406107TL15	NEDBANK CAPITAL	Matured	2013/06/11	2014/06/11	ZAM00013610	3000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201310107TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/10/11	ZAM00013677	2000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201310107TL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/11	2013/10/11	ZAM00013677	2000000	5.375	TERM	None											Category2
Floating Rate Notes	RANFRN0201806113US0XXXXPL875.	RAND MERCHANT BANK	Matured	2013/06/11	2018/06/11	ZAM00013511	4000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS			None	Issuer Defined				Category3
						ZAM00013511		5.883												2018/06/11	
						ZAM00013511		5.892										2013/09/11		2013/09/11	
						ZAM00013511		6.475										2013/12/11		2013/12/11	
						ZAM00013511		6.52										2014/06/11		2014/06/11	
						ZAM00013511		6.863										2014/09/11		2014/09/11	
						ZAM00013511		6.833										2014/12/11		2014/12/11	
						ZAM00013511		6.658										2015/03/11		2015/03/11	
						ZAM00013511		6.863										2015/06/11		2015/06/11	
						ZAM00013511		7.317										2015/09/11		2015/09/11	
						ZAM00013511		7.75										2015/12/11		2015/12/11	
						ZAM00013511		8.05										2016/03/11		2016/03/11	
						ZAM00013511		8.108										2016/06/12		2016/06/12	
						ZAM00013511		8.092										2016/09/12		2016/09/12	
						ZAM00013511		8.108										2016/12/12		2016/12/12	
						ZAM00013511		7.792										2017/03/13		2017/03/13	
						ZAM00013511		7.875										2017/06/12		2017/06/12	
						ZAM00013511		7.875										2017/09/11		2017/09/11	
						ZAM00013511		7.875										2017/12/11		2017/12/11	
						ZAM00013511		7.875										2018/03/12		2018/03/12	
Floating Rate Notes	ABFFRN0201806113QU03XXXXPL875.	ABSA BANK LIMITED	Matured	2013/06/11	2018/06/11	ZAM00013461	5000000	7.88	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-75-BPS			None	Quarterly Payment Cycle	2013/09/11			Category3
						ZAM00013461		5.883										2013/09/11			
						ZAM00013461		5.967										2013/12/11			
						ZAM00013461		6.475										2014/03/11			
						ZAM00013461		6.55										2014/06/11			
						ZAM00013461		6.863										2014/09/11			
						ZAM00013461		6.633										2014/12/11			
						ZAM00013461		6.658										2015/03/11			
						ZAM00013461		6.863										2015/06/11			
						ZAM00013461		7.317										2015/09/11			
						ZAM00013461		7.792										2015/12/11			
						ZAM00013461		8.05										2016/03/11			
						ZAM00013461		8.108										2016/06/12			
						ZAM00013461		8.092										2016/09/12			
						ZAM00013461		8.108										2016/12/12			
						ZAM00013461		8.05										2017/03/13			
						ZAM00013461		7.792										2017/06/12			
						ZAM00013461		7.875										2017/09/11			
						ZAM00013461		7.875										2017/12/11			
						ZAM00013461		7.875										2018/03/12			
Treasury Bills	NATTB0201406111	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/12	2014/06/11	ZAM00013350	7770000000			None											Category1
Debentures	SRBDE0201309107L980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/09/12	ZAM00013350	1000000000	4.98	TERM	None											Category2
Debentures	SRBDE0201309107L995	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/09/12	ZAM00013626	1000000000	4.995	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406107TL75	NEDBANK CAPITAL	Matured	2013/06/12	2014/06/12	ZAM00013727	500000000	5.95	TERM	None											Category2
Debentures	SRBDE0201309107L970	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/12	2013/06/12	ZAM00013618	2000000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201406107TL9	NEDBANK CAPITAL	Matured	2013/06/12	2014/06/12	ZAM00013681	3000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD0201406107TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/12	2014/06/12	ZAM00013708	250000000	5.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201806108L4000000	RAND MERCHANT BANK	Matured	2013/06/12	2018/06/12	ZAM00013719	0

Promissory Notes	IPMPNX0201406135753.7	INVESTEC BANK LIMITED	Matured	2013/06/19			2014/06/18	ZAM000134469	100000000	5.57		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201311135753.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/10/18	ZAM000134477	2000000	5.2		TERM	None										Category2
Treasury Bills	NATTB0201406181	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/19			2014/06/18	ZAM000134154	7080000000				None										Category1
Negotiable Certificates Of Deposit	SBSNC0201406135753.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2014/06/18	ZAM000134493	1000000000	6.13		SEMI	Based on issue date	19									Category2
Negotiable Certificates Of Deposit	RMANC0201406187573000000	RMB MERCHANT BANK	Matured	2013/06/19			2014/06/18	ZAM000134267	100000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201406135753.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2014/06/18	ZAM000134303	28000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXC0201406187575.005	NEDBANK CAPITAL	Matured	2013/06/19			2014/06/18	ZAM000134337	300000000	5.920		TERM	None										Category2
Debentures	SRBDE0201302626774.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19			2013/06/26	ZAM000134360	1000000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201311121215.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2013/12/17	ZAM000134493	2000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXC0201311121215.35	NEDBANK CAPITAL	Matured	2013/06/19			2013/12/17	ZAM000134525	300000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201406135753.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19			2014/06/18	ZAM000134543	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNC0201406135753.19	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134534	500000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201406020528.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2014/06/20	ZAM000134618	30000000	6.47		SEMI	Based on issue date	20									Category2
Negotiable Certificates Of Deposit	RMANC0201406225753.2000000	RMB MERCHANT BANK	Matured	2013/06/20			2014/06/20	ZAM000134501	1500000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXC0201406225753.18	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134500	100000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXC0201311121215.28	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/18	ZAM000134542	400000000	5.28		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201311121215.29	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/18	ZAM000134550	40000000	5.29		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201311121215.230	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2013/12/18	ZAM000134564	20000000	5.230		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0201406225753.075	ABSA BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134650	1000000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXC0201406225753.15	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134626	300000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXC0201311225753.35	NEDBANK CAPITAL	Matured	2013/06/20			2013/12/20	ZAM000134669	300000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201506180236.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2015/06/18	ZAM000134519	300000000	6.64		SEMI	Based on issue date	20									Category2
Linked Negotiable Certificates Of Deposit	IPMLNC0201406020JI0XXXPLP0.325	INVESTEC BANK LIMITED	Matured	2013/06/20			2014/06/20	ZAM000134676	0	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined			Category3
								ZAM000134676														2013/09/20	2013/03/20
								ZAM000134676		5.458												2013/09/20	2014/03/20
								ZAM000134676		5.542												2013/12/20	2014/06/20
								ZAM000134676		5.95												2014/03/20	2013/12/20
Negotiable Certificates Of Deposit	SBSNC0201406020537.57	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20			2015/06/18	ZAM000134519	0	6.57		SEMI	Based on issue date	20									Category2
Negotiable Certificates Of Deposit	NBNXC0201406225753.1	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134525	170000000	6.1		TERM	None										Category2
Floating Rate Notes	ABBFRN0201407375I3UJ0XXXXPL2	AFRICAN BANK LTD (DLG)	Matured	2013/06/20			2014/07/18	ZAM000134527	150000000	6.342		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
								ZAM000134527															2014/07/18
								ZAM000134527		6.342												2013/10/21	2013/10/21
								ZAM000134527		6.426												2014/01/20	2014/01/20
								ZAM000134527		6.970												2014/04/22	2014/04/22
Linked Negotiable Certificates Of Deposit	NBNLNC0201406203JI0XXXXPL P6.3	NEDBANK CAPITAL	Matured	2013/06/20			2014/06/20	ZAM000134535	300000000	5.443		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000134535															2014/06/20
								ZAM000134535		5.413												2013/09/20	2013/09/20
								ZAM000134535		5.511												2013/12/20	2013/12/20
								ZAM000134535		6.025												2014/03/20	2014/03/20
Negotiable Certificates Of Deposit	NBNNC0201311021725.205	NEDBANK CAPITAL	Matured	2013/06/21			2013/10/21	ZAM000134675	1500000	5.205		TERM	None										Category2
Promissory Notes	ABPPN0201406202373.25	ABSA BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134709	100000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201406225753.100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134691	1000000000	6.1		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201406225753.305	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/20	ZAM000134691	1000000	5.925		TERM	None										Category2
Promissory Notes	SBSPN0201406212773.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21			2014/06/21	ZAM000134725	50000000	7.025		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	SCPCP0201-245201	EskomROLLOVERS SOC LTD	Matured	2013/06/21			2013/06/21	ZAM000134667	5000000000				None										Category1
Promissory Notes	IPMPN0201406225753.61	INVESTEC BANK LIMITED	Matured	2013/06/21			2014/06/20	ZAM000134733	5000000	5.61		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXC0201406225753.8	NEDBANK CAPITAL	Matured	2013/06/21			2014/06/20	ZAM000134741	300000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANC0201406225753.005000	RMB MERCHANT BANK	Matured	2013/06/24			2014/06/24	ZAM000134774	500000000	6.005		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNXC0201406242776.005	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134782	30000000	6.005		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNC0201506242776.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24			2015/06/22	ZAM000134758	20000000	6.725		SEMI	Based on issue date	24									Category2
Negotiable Certificates Of Deposit	NBNXC0201406242776.025	NEDBANK CAPITAL	Matured	2013/06/24			2014/06/24	ZAM000134790	1190000000	6.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0201406242776.02	ABSA BANK LIMITED	Matured	2013/06/24			2014/06/24	ZAM000134798	500000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0201311131875.42	ABSA BANK LIMITED	Matured	2013/06/25			2013/12/18	ZAM000134801	500000000	5.42		TERM	None										Category2
Treasury Bills: Treasury Bills	NATTB0201407181	GOVERNMENT OF SOUTH AFRICA	Matured	2013/06/26			2014/01/29	ZAM000134154	7080000000	5.25			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNC0201602033PR6XXXXMP2.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/26			2016/02/26	ZAM000134806	1000000000	7.35		ISDF	None		ZAR-PRIME	MINUS-2.735-PRCT		None		Ad Hoc			Category3
								ZAM000134806															2015/10/26
								ZAM000134806															2015/08/25
								ZAM000134806															2015/09/25
								ZAM000134806															2014/03/26
								ZAM000134806															2013/12/26
								ZAM000134806															2014/06/26
								ZAM000134806															2014/09/26
								ZAM000134806															2015/06/26
								ZAM000134808															2014/01/27
								ZAM000134808															2016/02/25
								ZAM000134808															2014/08/25
								ZAM000134808															2014/09/25
								ZAM000134808															2014/06/25
								ZAM000134808															2015/03/25
								ZAM000134808															2014/04/25
								ZAM000134808															2014/07/25
								ZAM000134808															2014/05/25
								ZAM000134808															2013/12/27
								ZAM000134808		6.260												2013/06/25	
								ZAM000134808		6.260												2014/01/26	
								ZAM000134808		6.260												2014/02/18	
								ZAM000134808		6.260												2014/03/20	
								ZAM000134808		6.260												2014/03/25	
								ZAM000134808		6.260												2014/03/26	
								ZAM000134808		6.260												2014/03/26	
								ZAM000134808		6.260												2014/03/27	
								ZAM000134808		6.260												2014/03/28	
								ZAM000134808		6.260												2014/04/02	
								ZAM000134808		6.260												2014/04/04	
								ZAM000134808		6.260												2014/04/07	
								ZAM000134808		6.260												2014/04/08	
								ZAM000134808		6.260												2014/04/09	
								ZAM000134808		6.260												2014/04/10	
								ZAM000134808		6.260												2014/04/14	
								ZAM000134808		6.260												2014/04/15	
								ZAM000134808		6.260												2014/04/16	
								ZAM000134808		6.260												2014/04/17	
								ZAM000134808		6.260												2014/04/22	
								ZAM000134808		6.260												2014/04/23	
								ZAM000134808		6.260												2014/04/25	
								ZAM000134808		6.260												2014/04/29	
								ZAM000134808		6.260												2014/04/30	
								ZAM000134808		6.260												2014/05/02	
								ZAM000134808		6.260												2014/05/05	
								ZAM000134808		6.260												2014/05/06	
								ZAM000134808		6.260												2014/05/07	
								ZAM000134808		6.260												2014/05/08	
								ZAM000134808		6.260												2014/05/09	
								ZAM000134808		6.260												2014/05/12	
								ZAM000134808		6.260												2014/05/13	
								ZAM000134808		6.260												2014/05/14	
								ZAM000134808		6.260												2014/05/15	
								ZAM000134808		6.260												2014/05/16	
								ZAM000134808		6.260												2014/05/19	
								ZAM000134808		6.260												2014/05/20	
								ZAM000134808		6.260												2014/05/21	
								ZAM000134808		6.260												2014/05/22	
								ZAM000134808		6.260												2014/05/23	
								ZAM000134808		6.260												2014/05/26	
								ZAM000134808		6.260												2014/05/27	
								ZAM000134808		6.260												2014/05/28	
								ZAM000134808		6.260												2014/05/30	
								ZAM000134808		6.260												2014/06/02	
								ZAM000134808		6.260												2014/06/03	
								ZAM000134808		6.260												2014/06/04	
								ZAM000134808		6.260												2014/06/05	
								ZAM000134808		6.260												2014/06/06	
								ZAM000134808		6.260												2014/06/09	
								ZAM000134808		6.260												2014/06/10	
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								ZAM000134808		6.260												2014/06/12	
								ZAM000134808		6.260												2014/06/13	
								ZAM000134808		6.260												2014/06/16	
								ZAM000134808		6.260												2014/06/17	
								ZAM000134808		6.260												2014/06/18	
								ZAM000134808		6.260												2014/06/19	
								ZAM000134808		6.260												2014/06/20	
								ZAM000134808		6.260												2014/06/23	
								ZAM000134808		6.260												2014/06/24	
								ZAM000134808		6.260												2014/06/25	
								ZAM000134808		6.260												2014/06/26	
								ZAM000134808		6.260												2014/06/27	
								ZAM000134808		6.260												2014/06/30	
								ZAM000134808		6.515												2014/07/01	
								ZAM000134808		6.515												2014/07/02	
								ZAM000134808		6.515												2014/07/03	
								ZAM000134808		6.515												2014/07/04	
								ZAM000134808		6.515												2014/07/07	
								ZAM000134808		6.515												2014/07/08	
								ZAM000134808		6.515												2014/07/09	
								ZAM000134808		6.515												2014/07/10	
								ZAM000134808		6.515												2014/07/11	
								ZAM000134808		6.515												2014/07/14	
								ZAM000134808		6.515												2014/07/15	
								ZAM000134808		6.515												2014/07/16	
								ZAM000134808		6.515												2014/07/17	
								ZAM000134808		6.515												2014/07/18	
								ZAM000134808		6.515												2014/07/21	
								ZAM000134808		6.515												2014/07/22	
								ZAM000134808		6.515												2014/07/23	
								ZAM000134808		6.515												2014/07/24	
								ZAM000134808		6.515												2014/07/25	
								ZAM000134808		6.515												2014/07/28	
								ZAM000134808		6.515												2014/07/29	
								ZAM000134808		6.515												2014/07/30	
								ZAM000134808		6.515												2014/07/31	
								ZAM000134808		6.515												2014/08/01	
								ZAM000134808		6.515												2014/08/04	
								ZAM000134808		6.515												2014/08/05	
								ZAM000134808		6.515												2014/08/06	
								ZAM000134808		6.515												2014/08/07	
								ZAM000134808		6.515												2014/08/08	
								ZAM000134808		6.515												2014/08/11	
								ZAM000134808		6.515												2014/08/12	
								ZAM000134808		6.515												2014/08/13	
								ZAM000134808		6.515												2014/08/14	
								ZAM000134808		6.515												2014/08/15	
								ZAM000134808		6.515												2014/08/18	
								ZAM000134808		6.515												2014/08/19	
								ZAM000134808		6.515												2014/08/21	
								ZAM000134808		6.515												2014/08/22	
								ZAM000134808		6.515												2014/08/25	
								ZAM000134808		6.515												2014/08/26	
								ZAM000134808		6.515												2014/08/27	
								ZAM000134808		6.515												2014/08/28	
								ZAM000134808		6.515												2014/08/29	
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						ZAM0001340608		7.515										2014-09-08		
						ZAM0001340608		7.515										2014-09-09		
						ZAM0001340608		7.515										2014-09-10		
						ZAM0001340608		7.515										2014-09-11		
						ZAM0001340608		7.515										2014-09-12		
						ZAM0001340608		7.515										2014-09-15		
						ZAM0001340608		7.515										2014-09-16		
						ZAM0001340608		7.515										2014-09-17		
						ZAM0001340608		7.515										2014-09-18		
						ZAM0001340608		7.515										2014-09-19		
						ZAM0001340608		7.515										2014-09-22		
						ZAM0001340608		7.515										2014-09-23		
						ZAM0001340608		7.515										2014-09-24		
						ZAM0001340608		7.515										2014-09-25		
						ZAM0001340608		7.515										2014-09-26		
						ZAM0001340608		7.515										2014-09-29		
						ZAM0001340608		7.515										2014-09-30		
Floating Rate Notes	RAMFRN20180701JE0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2013/07/02	2014/07/02	ZAM0001340608	5000000	7.76		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
						ZAM0001340608		5.667										2013/10/01	2013/10/02	
						ZAM0001340608		5.742										2014/01/02	2014/01/02	
						ZAM0001340608		6.25										2014/04/02	2014/04/02	
						ZAM0001340608		6.33										2014/07/02	2014/07/02	
						ZAM0001340608		6.515										2014/07/02	2014/07/02	
						ZAM0001340608		6.65										2015/01/02	2015/01/02	
						ZAM0001340608		6.653										2015/04/02	2015/04/02	
						ZAM0001340608		6.67										2015/07/02	2015/07/02	
						ZAM0001340608		6.933										2015/10/02	2015/10/02	
						ZAM0001340608		7.15										2016/04/04	2016/04/04	
						ZAM0001340608		7.756										2016/04/01	2016/04/01	
Negotiable Certificates Of Deposit	IPHNCD20140702TL80	INVESTEC BANK LIMITED	Matured	2013/07/02	2014/07/02	ZAM0001340607	25000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140620TL8	NEDBANK CAPITAL	Matured	2013/07/02	2014/06/02	ZAM0001340383	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140701JB6.980000	RAND MERCHANT BANK	Matured	2013/07/02	2014/07/01	ZAM0001340391	150000000	6.98		SEMI	Based on issue date	2								Category2
Floating Rate Notes	RAMFRN20180701JE0XXXXPL8S2.5	RAND MERCHANT BANK	Matured	2013/07/02	2014/07/02	ZAM0001340466	0	7.76		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined			Category3
						ZAM0001340466		5.667										2013/10/01	2013/10/02	
						ZAM0001340466		5.742										2014/01/02	2014/01/02	
						ZAM0001340466		6.25										2014/04/01	2014/04/01	
						ZAM0001340466		6.35										2014/07/01	2014/07/01	
						ZAM0001340466		6.65										2014/10/01	2014/10/01	
						ZAM0001340466		6.65										2015/01/02	2015/01/02	
						ZAM0001340466		6.653										2015/04/01	2015/04/01	
						ZAM0001340466		6.67										2015/07/01	2015/07/01	
						ZAM0001340466		6.833										2015/10/01	2015/10/01	
						ZAM0001340466		7.156										2016/04/01	2016/04/01	
Negotiable Certificates Of Deposit	RANNCD20140106QT5.4000000	RAND MERCHANT BANK	Matured	2013/07/02	2014/01/06	ZAM0001340425	10000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140106QT5.5750000	RAND MERCHANT BANK	Matured	2013/07/02	2014/01/06	ZAM0001340426	5000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131104QT5.25	NEDBANK CAPITAL	Matured	2013/07/02	2013/11/04	ZAM0001340458	20000000	5.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140702QT5.8	NEDBANK CAPITAL	Matured	2013/07/02	2014/07/02	ZAM0001340433	10000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD20140702QT5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/02	2014/07/02	ZAM0001340460	75000000	5.775		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20131203QT5.2500000	RAND MERCHANT BANK	Matured	2013/07/03	2013/12/03	ZAM0001340607	40000000	5.25		TERM	None									Category2
Treasury Bills	NATTBX20140703I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/03	2014/07/03	ZAM0001341177	7770000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140703DJ0XXXXPL2T5	NEDBANK CAPITAL	Matured	2013/07/03	2014/07/03	ZAM0001340649	2500000000	5.417		ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001340649		5.417											2014/07/03	
						ZAM0001340649		5.5										2013/10/03	2013/10/03	
						ZAM0001340649		6										2014/01/03	2014/01/03	
Floating Rate Notes	RAMFRN20140703JJ0XXXXPL8S7.5	RAND MERCHANT BANK	Matured	2013/07/03	2014/07/03	ZAM0001340623	600000000	5.41		ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined			Category3
						ZAM0001340623		5.417											2014/07/03	
						ZAM0001340623		5.5										2013/10/03	2013/10/03	
						ZAM0001340623		5.5										2014/01/03	2014/01/03	
						ZAM0001340623		6										2014/04/03	2014/04/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140703DJ0XXXXPL2T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION

							ZAM0001361I	6.808											2015/07/06	2015/07/06	
							ZAM0001361I	6.958											2015/10/06	2015/10/06	
							ZAM0001361I	7.3											2016/01/11	2016/01/11	
							ZAM0001361I	7.633											2016/04/11	2016/04/11	
							ZAM0001361I	8.008											2016/07/11	2016/07/11	
							ZAM0001361I	8.008											2016/10/10	2016/10/10	
							ZAM0001361I	8.008											2017/01/09	2017/01/09	
							ZAM0001361I	8.008											2017/04/10	2017/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140319X0JXXXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/08	ZAM0001362I	200000000	5.39		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM0001362I													2014/01/09	
Negotiable Certificates Of Deposit	SBSNCD20140708257.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/07/08	ZAM0001362I	20000000	5.342		SEMI	Based on issue date	9						2013/10/09	2013/10/09	Category2
Negotiable Certificates Of Deposit	SBSNCD20131108275.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2013/11/08	ZAM0001362I	3000000	5.225		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20140108275.45	INVESTEC BANK LIMITED	Matured	2013/07/09		2014/01/08	ZAM0001362I	2000000	5.45		TFRM	None									Category2
Floating Rate Notes	RAMFRN20170707GJ0XXXXPL865.	RAND MERCHANT BANK	Matured	2013/07/09		2017/07/07	ZAM0001362I	24000000	6.01		ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM0001362I		5.793											2013/07/07	
							ZAM0001362I		5.793										2013/10/07	2013/10/07	
							ZAM0001362I		5.874										2014/01/07	2014/01/07	
							ZAM0001362I		6.363										2014/04/07	2014/04/07	
							ZAM0001362I		6.475										2014/07/07	2014/07/07	
							ZAM0001362I		6.725										2014/10/07	2014/10/07	
							ZAM0001362I		6.775										2015/01/07	2015/01/07	
							ZAM0001362I		6.808										2015/04/07	2015/04/07	
							ZAM0001362I		6.808										2015/07/07	2015/07/07	
							ZAM0001362I		6.958										2015/10/07	2015/10/07	
							ZAM0001362I		7.283										2016/01/07	2016/01/07	
							ZAM0001362I		7.893										2016/04/07	2016/04/07	
							ZAM0001362I		8.008										2016/07/07	2016/07/07	
							ZAM0001362I		8.008										2016/10/07	2016/10/07	
							ZAM0001362I		8.008										2017/01/06	2017/01/06	
							ZAM0001362I		8.008										2017/04/07	2017/04/07	
Negotiable Certificates Of Deposit	ABPNCD20131111275.235	ABSA BANK LIMITED	Matured	2013/07/09		2013/11/11	ZAM0001363I	200000000	5.225		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140113075.4000000	RAND MERCHANT BANK	Matured	2013/07/09		2014/01/13	ZAM0001363I	30274	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140107213.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/07	ZAM0001363I	1000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140107275.75	NEDBANK CAPITAL	Matured	2013/07/09		2014/01/07	ZAM0001363I	10000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.235	NEDBANK CAPITAL	Matured	2013/07/09		2013/11/11	ZAM0001363I	50000	5.225		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140108275.4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/08	ZAM0001363I	150000000	5.4		TFRM	None									Category2
Debentures	SRBDEB20130724274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001363I	19000000	4.99		TFRM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131131111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/11/11	ZAM0001363I	100000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20140107275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM0001363I	5000000	5.725		TFRM	None									Category2
Debentures	SRBDEB20130304274.350	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/09/04	ZAM0001363I	23000000	4.35		TFRM	None									Category2
Debentures	SRBDEB20130724275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2014/07/24	ZAM0001363I	20000000	5.25		TFRM	None									Category2
Debentures	SRBDEB20130724275.500	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001363I	254000000	4.9		TFRM	None									Category2
Negotiable Certificates Of Deposit	RBDNCD20140710275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM0001363I	50000000	5.725		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131225275.285	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/25	ZAM0001363I	200000000	5.285		TFRM	None									Category2
Debentures	SRBDEB20130724275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001363I	1800000000	4.99		TFRM	None									Category2
Negotiable Certificates Of Deposit	STANCD20140107275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM0001363I	100000000	5.775		TFRM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140801	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/08/01	ZAM0001363I	150000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140701	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/01	ZAM0001363I	100000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20131111275.235	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/11	ZAM0001363I	50000	5.225		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140110275.4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/10	ZAM0001363I	210000000	5.4		TFRM	None									Category2
Debentures	SRBDEB20130724274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001363I	1000000000	4.99		TFRM	None									Category2
Floating Rate Notes	ABBFRN20140127GNJ0XXXXPL21.3	AFRICAN BANK LTD (JOJO)	Matured	2013/07/10		2014/07/10	ZAM0001363I	250000000	6.45		ISDF	None	ZAR-JIBAR3	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM0001364I		6.449											2014/07/11	
							ZAM0001364I		6.449										2013/10/10	2013/10/10	
							ZAM0001364I		6.505										2014/01/10	2014/01/10	
							ZAM0001364I		7.05										2014/04/10	2014/04/10	
Treasury Bills	NATTBX20140708I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10		2014/07/08	ZAM0001365I	7371000000				None									Category1
Negotiable Certificates Of Deposit	IPWNCD20140110275.9	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/01/10	ZAM0001365I	5000000	5.9		TFRM	None									Category2
Debentures	SRBDEB20130304275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/09/04	ZAM0001365I	1270000000	5		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131225275.235	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/25	ZAM0001365I	100000000	4.89		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140110275.4000000	RAND MERCHANT BANK	Matured	2013/07/10		2014/01/10	ZAM0001365I	15000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20140710275.85	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001365I	2000000	5.85		TFRM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131120241	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/11/20	ZAM0001365I	150000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131271	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/27	ZAM0001365I	150000000				None									Category1
Linked Negotiable Certificates Of Deposit	IPWLNCD20140710SJ0XXXXPL20.325	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001365I	120000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM0001365I		5.447											2014/07/11	
							ZAM0001365I		5.447										2013/10/10	2013/10/10	
							ZAM0001365I		5.55										2014/01/10	2014/01/10	
							ZAM0001365I		6.075										2014/04/10	2014/04/10	
Negotiable Certificates Of Deposit	ABPNCD20131111275.2350	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM0001365I	200000000	5.225		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20140711275.75	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM0001365I	50000000	5.75		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140111275.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/11	ZAM0001365I	100000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131111275.23	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001365I	150000000	5.23		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20140711275.80	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM0001365I	0	5.8		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140312275.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/03/12	ZAM0001365I	100000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140113075.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/13	ZAM0001365I	20000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131111275.225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001365I	50000000	5.225		TFRM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140715SJ0XXXXPL20.31	NEDBANK CAPITAL	Matured	2013/07/11		2014/07/15	ZAM0001365I	200000000	5.225		ISDF	None	ZAR-JIBAR3	PLUS-0.31-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001366I		5.475											2014/07/15	
							ZAM0001366I		5.452										2013/10/15	2013/10/15	
							ZAM0001366I		5.535										2014/01/15	2014/01/15	
							ZAM0001366I		6.06										2014/04/15	2014/04/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150715SJ0XXXXPL20.4	NEDBANK CAPITAL	Matured	2013/07/11		2015/07/15	ZAM0001366I	150000000	5.55		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001366I													2015/07/15	
							ZAM0001366I		5.543										2013/10/15	2013/10/15	
							ZAM0001366I		5.625										2014/01/15	2014/01/15	
							ZAM0001366I		6.18										2014/04/15	2014/04/15	
							ZAM0001366I		6.205										2014/07/15	2014/07/15	
							ZAM0001366I		6.475										2014/10/15	2014/10/15	
							ZAM0001366I		6.525										2015/01/09	2015/01/09	
Floating Rate Notes	ABFFRN20150713GJ0XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/11		2015/07/13	ZAM0001367I	0	5.1		ISDF	None	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
							ZAM0001367I													2015/06/13	
							ZAM0001367I		6.050										2013/10/11	2014/01/11	
							ZAM0001367I		6.175										2014/01/13	2014/10/13	
							ZAM0001367I		6.6										2014/04/11	2014/04/11	
							ZAM0001367I		6.763										2014/07/11	2013/11/11	
							ZAM0001367I		7.005										2014/10/13	2014/06/11	
							ZAM0001367I		7.075										2015/01/10	2015/07/13	
							ZAM0001367I		7.058										2015/04/13	2014/01/13	
Negotiable Certificates Of Deposit	ABPNCD20140710275.65	ABSA BANK LIMITED	Matured	2013/07/11		2014/07/10	ZAM0001367I	50000000	5.65		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140111275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/01/11	ZAM0001367I	3000000	5.675		TFRM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140701	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/07/01	ZAM0001367I	100000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20131111275.225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001367I	250000000	5.225		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140411275.25	AFRICAN BANK LTD (JOJO)	Matured	2013/07/11		2014/04/11	ZAM0001367I	50000000	6.25		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140109275.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/09	ZAM0001367I	200000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131111275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2013/11/11	ZAM0001367I	230000000	5.2		TFRM	None									Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140801	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/08/01	ZAM0001367I	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131121	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2013/11/21	ZAM0001367I	200000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD20131111275.90	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM0001367I	50000	5.9		TFRM	None									Category2
Floating Rate Notes	ABFFRN20131227GNJ0XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/07/12		2015/07/12	ZAM0001367I	250000000	6.1		IDSF	Based on issue date	12	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14		Category3
							ZAM0001367I		6.050										2013/10/14		
							ZAM0001367I		6.1										2014/04/14		
							ZAM0001367I		7.025										2014/10/14		
							ZAM0001367I		7.4										2015/04/14		
Negotiable Certificates Of Deposit	SBSNCD20140110275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM0001368I	20000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20140711275.825	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/11	ZAM0001368I	0	5.825		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140109275.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/09	ZAM0001368I	200000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM0001368I	50000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131225275.2	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	ZAM0001368I	200000000	5.2		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140111275.7000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/11	ZAM0001368I	0	5.7		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140112275.4	ABSA BANK LIMITED	Matured	2013/07/12		2014/01/12	ZAM0001368I	300000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140113075.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/13	ZAM0001368I	50000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131227275.29	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	ZAM0001368I	200000000	5.29		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140111275.7000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/11	ZAM0001368I	0	5.75		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20130812275.05	ABSA BANK LIMITED	Matured	2013/07/12		2013/08/12	ZAM0001368I	300000	5.05		TFRM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140110SJ0XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/10	ZAM0001368I	400000000	5.35		IDSF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM0001368I		5.342											2014/01/10	
							ZAM0001368I		5.35										2013/10/10	2013/10/10	
							ZAM0001368I		5.425										2014/04/10	2014/04/10	
Floating Rate Notes	RAMFRN20140714GJ0XXXXPL27.5	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/14	ZAM0001368I	0	5.425		IDSF	None	ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM0001368I		5.342											2014/07/14	
							ZAM0001368I		5.417										2013/10/14	2013/10/14	
							ZAM0001368I		5.5										2014/01/14	2014/01/14	
							ZAM0001368I		6.425										2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	RANNCD20130713256.1000000	RAND MERCHANT BANK	Matured	2013/07/15		2015/07/13	ZAM0001369I	111000000	8.18		SEMI	Based on issue date	13								Category2
Negotiable Certificates Of Deposit	NBNNCD20140801275.7	NEDBANK CAPITAL	Matured	2013/07/15		2014/08/01	ZAM0001369I	60000000	5.7		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131115275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2013/11/15	ZAM0001369I	70000000	5.2		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140113075.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/13	ZAM0001369I	3000000	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140115275.75	NEDBANK CAPITAL	Matured	2013/07/15		2014/01/15	ZAM0001369I	100000	5.75		TFRM	None									Category2
Floating Rate Notes	RAMFRN20140715GJ0XXXXPL827.5	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/15	ZAM0001369I	0	5.425		IDSF	None	ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM0001369I		5.417											2014/07/15	
							ZAM0001369I		5.5										2013/10/15	2013/10/15	
							ZAM0001369I		6.025										2014/01/15	2014/01/15	
							ZAM0001369I		6.425										2014/04/15	2014/04/15	
Negotiable Certificates Of Deposit	NBNNCD20131118275.225	NEDBANK CAPITAL	Matured	2013/07/15		2013/11/18	ZAM0001369I	300000000	5.225		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.225	ABSA BANK LIMITED	Matured	2013/07/15		2013/11/11	ZAM0001369I	200000000	5.225		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140107275.1618	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001369I	1000000	5.1618		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140107275.85	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM0001369I	520000000	5.85		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20140715275.85	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/07/15	ZAM0001369I	2500000	5.85		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140715275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001369I	17025	5.725		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140116275.75	NEDBANK CAPITAL	Matured	2013/07/16		2014/01/16	ZAM0001369I	5000000	5.75		TFRM	None									Category2
Negotiable Certificates Of Deposit	IPWNCD20131121275.2	INVESTEC BANK LIMITED	Matured	2013/07/16		2013/11/21	ZAM0001369I	100000000	5.2		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140116275.4000000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/16	ZAM0001369I	17	5.4		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140116275.375	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM0001369I	2000000	5.375		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140716275.7500000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM0001369I	17140	5.725		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140716275.75	ABSA BANK LIMITED	Matured	2013/07/16		2014/07/16	ZAM0001369I	3000000	5.7		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131115275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2013/11/16	ZAM0001369I	17173	5.2		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140116275.7500000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/16	ZAM0001369I	17148	5.375		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140116275.375	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM0001369I	2000000	5.375		TFRM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140116275.7500000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/16	ZAM0001369I	17118	5.375		TFRM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20140116275.2750	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM0001369I	2000000	5.275		TFRM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140114273.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/14	ZAM0001369I	7500000	5.4		TFRM	None									Category2
Floating Rate Notes	RAMFRN20140716GJ0XXXXPL27.75	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM0001369I	7500000	5.525		IDSF	None	ZAR-JIBAR3	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM0001370I		5.417											2014/07/16	
							ZAM0001370I		5.5										2013/10/16	2013/10/16	
							ZAM0001370I		6.025										2014/01/16	2014/01/16	
							ZAM0001370I		6.425										2014/04/16	2014/04/16	
Negotiable Certificates Of Deposit	ABPNCD20131127275.25	ABSA BANK LIMITED	Matured	2013/07/16		2013/11/27	ZAM0001371I	100000000	5.25		TFRM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20150717268.16	NEDBANK CAPITAL	Matured	2013/07/17		2015/07/17	ZAM0001373I	200000000	6.16		IDSF	None									Category2
							ZAM0001373I													2014/07/17	
							ZAM0001373I													2014/07/17	
							ZAM0001373I													2015/07/17	
Floating Rate Notes	RAMFRN20140717GJ0XXXXPL825.	RAND MERCHANT BANK	Matured	2013/07/17		2014/07/17	ZAM0001373I	3000000	5.4		IDSF	None	ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined				Category3
							ZAM0001373I		5.392											2014/07/17	
							ZAM0001373I		5.392										2013/10/17	2013/10/17	
							ZAM0001373I		5.475										2014/01/17	2014/01/17	
							ZAM0001373I		6.025										2014/04/17	2014/04/17	
Commercial Paper Bills/ Capital Project Bills	KSBCPR20140711	TRANS CALEDONIAN TUNNEL AUTHORITY KWEAP PIF	Matured	2013/07/17		2014/07/11	ZAM0001374I	50000000			

								ZAM0001381B9	5.467										2013/10/08	2013/10/08	
								ZAM0001381B9	5.55										2014/01/08	2014/01/08	
								ZAM0001381B9	5.1										2014/04/09	2014/04/09	
Negotiable Certificates Of Deposit	SBIRNCD20131126075.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/26	2013/11/26	2000000	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140729275.8	NEDBANK CAPITAL	Matured	2013/07/29	2014/07/29	AM0001363J8	3000000	5.8	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140729275.820	NEDBANK CAPITAL	Matured	2013/07/29	2014/07/29	AM0001363J8	20000000	5.820	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131126075.2050000	RAND MERCHANT BANK	Matured	2013/07/29	2013/11/29	AM0001363D0	50000000	5.205	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20140729275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29	2014/07/29	AM0001363B8	2000000	5.85	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140729275.820	NEDBANK CAPITAL	Matured	2013/07/29	2014/07/29	AM0001363J8	2000000	5.820	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131126075.3	NEDBANK CAPITAL	Matured	2013/07/30	2013/10/30	AM0001363D6	10000000	5.03	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20131126075.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2013/10/30	AM0001363D4	40000000	5.09	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20131126075.09	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2013/10/30	AM0001363D4	60000000	5.09	TERM None												Category2
Promissory Notes	IPNPRN20140730TS.57	INVESTEC BANK LIMITED	Matured	2013/07/30	2014/07/30	AM0001363 7	10000000	5.57	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30	2013/11/30	AM0001363 8	150000000		None												Category1
Negotiable Certificates Of Deposit	ABIRNCD20140729275.85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/30	AM0001363G3	16000000	5.85	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140730275.8000000	RAND MERCHANT BANK	Matured	2013/07/30	2014/07/30	AM0001363H1	80000000	5.8	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140730275.870	NEDBANK CAPITAL	Matured	2013/07/30	2014/07/30	AM0001363B0	40000000	5.870	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20140729275.850	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30	2014/07/30	AM0001363G9	1000000	5.850	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140730275.85	ABSA BANK LIMITED	Matured	2013/07/30	2014/07/30	AM0001363G7	10864000	5.85	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140730275.8500000	RAND MERCHANT BANK	Matured	2013/07/30	2014/07/30	AM0001363J6	0	5.85	TERM None												Category2
Treasury Bills	NRTTBX20140801	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/31	2014/08/01	ZAG000140170	2000000000		None												Category1
Negotiable Certificates Of Deposit	SBIRNCD20131126075.4990	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31	2013/10/31	AM0001363H7	50000000	4.999	TERM None												Category2
Debentures	SRBDEB20130313T04.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31	2013/08/31	AM0001363U5	704000000	4.99	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20131126075.35	ABSA BANK LIMITED	Matured	2013/07/31	2013/10/31	AM0001363U3	400000000	5.35	TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140801275.875	INVESTEC BANK LIMITED	Matured	2013/08/01	2014/08/01	AM0001386A3	78000000	5.875	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01	2013/11/01	AM0001386B2	250000000		None												Category1
Negotiable Certificates Of Deposit	NBKNCD20131202275.225	NEDBANK CAPITAL	Matured	2013/08/01	2013/12/02	AM0001386D1	16000000	5.225	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131202275.2000000	RAND MERCHANT BANK	Matured	2013/08/01	2013/12/02	AM0001386D3	200000000	5.2	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140801275.85	NEDBANK CAPITAL	Matured	2013/08/01	2014/08/01	AM0001386A1	15000000	5.85	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140729275.85	ABSA BANK LIMITED	Matured	2013/08/02	2014/04/04	AM0001387A2	100000000	5.505	TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140729275.85	INVESTEC BANK LIMITED	Matured	2013/08/02	2014/04/02	AM0001385K4	50000000	5.85	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20131104275.075	ABSA BANK LIMITED	Matured	2013/08/02	2013/11/04	AM0001387G0	1800000	5.075	TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20131104275.075	INVESTEC BANK LIMITED	Matured	2013/08/02	2013/11/04	AM0001387F2	10000000	5.075	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140729275.8500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/08/01	AM0001387T8	50000000	5.85	TERM None												Category2
Promissory Notes	ABIPRN20130802TB.22	ABSA BANK LIMITED	Matured	2013/08/02	2014/08/02	AM0001387Y5	10000000	5.22	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140429275.6250000	RAND MERCHANT BANK	Matured	2013/08/02	2014/04/02	AM0001385B0	100000	5.625	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140429275.575	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/02	AM0001385C6	0	5.575	SEMI Based on calendar	1											Category2
Negotiable Certificates Of Deposit	SBIRNCD20140411275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2014/11/04	AM0001387J2	1000000	5.55	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140703275.775	NEDBANK CAPITAL	Matured	2013/08/02	2014/07/02	AM0001386S5	1000000	5.775	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20140729275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2014/07/02	AM0001386S7	2000000	5.75	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140729275.825	ABSA BANK LIMITED	Matured	2013/08/02	2014/08/01	AM0001387M4	370000	5.825	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140403275.55	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/02	AM0001385A1	1000000	5.55	TERM None												Category2
Floating Rate Notes	ABIFRN20130802QLE0XXXXPLB35L	ABSA BANK LIMITED	Matured	2013/08/02	2015/08/02	AM0001385F4	1000000	5.400	QUTR Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/11/04					Category2
						AM0001385F4		5.450									2013/11/04				
						AM0001385F4		6.025									2014/02/04				
						AM0001385F4		6.125									2014/05/04				
						AM0001385F4		6.325									2014/08/04				
						AM0001385F4		6.425									2014/11/04				
						AM0001385F4		6.45									2015/02/04				
						AM0001385F4		6.461									2015/05/04				
Negotiable Certificates Of Deposit	NBKNCD20140801275.85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	AM0001386S5	1000000	5.85	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140429275.575	ABSA BANK LIMITED	Matured	2013/08/02	2014/04/02	AM0001385D8	2000000	5.575	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20140703275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2014/07/02	AM0001386S9	2000000	5.775	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140703275.65	AFRICAN BANK LTD (CDI)	Matured	2013/08/02	2014/07/02	AM0001386T7	1000000	5.650	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140801275.6500000	RAND MERCHANT BANK	Matured	2013/08/02	2014/08/01	AM0001387D0	100000	5.65	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140429275.5750000	RAND MERCHANT BANK	Matured	2013/08/02	2014/04/02	AM0001385T9	0	5.55	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20130202SJE0XXXXPLP5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2015/02/02	AM0001385H0	1000000	5.400	SDF None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
						AM0001385H0		5.417									2013/11/04		2015/02/02		
						AM0001385H0		5.95									2014/02/02		2014/02/02		
						AM0001385H0		6.05									2014/05/02		2014/05/02		
						AM0001385H0		6.25									2014/08/04		2014/08/04		
						AM0001385H0		6.35									2014/11/03		2014/11/03		
Negotiable Certificates Of Deposit	NBKNCD20140801275.85	NEDBANK CAPITAL	Matured	2013/08/02	2014/08/01	AM0001386S5	8000000	5.85	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140429275.55	ABSA BANK LIMITED	Matured	2013/08/02	2014/04/02	AM0001385D8	1000000	5.55	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02	2014/02/03	AM0001386D7	150000000		None												Category1
Floating Rate Notes	CBBFRN20180513QJE0XXXXPLB35L	CAPITEC BANK LIMITED	Matured	2013/08/02	2018/05/21	AM0001387F1	2500000	7.32	SDF None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
						AM0001387F1		5.131									2013/11/04		2015/05/21		
						AM0001387F1		5.69									2014/02/03		2013/11/04		
						AM0001387F1		5.79									2014/05/21		2014/02/03		
						AM0001387F1		5.99									2014/08/04		2014/05/21		
						AM0001387F1		6.09									2014/11/03		2014/08/04		
						AM0001387F1		6.11									2015/02/02		2014/11/03		
						AM0001387F1		6.135									2015/05/04		2015/02/02		
						AM0001387F1		6.311									2015/08/05		2016/08/01		
						AM0001387F1		6.331									2015/11/02		2015/11/02		
						AM0001387F1		6.35									2016/02/01		2015/08/05		
						AM0001387F1		7.315									2016/05/02		2016/05/02		
Linked Negotiable Certificates Of Deposit	SBILNCD20150803SJE0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02	2015/08/02	AM0001385V0	1000000	5.483	SDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						AM0001385V0		5.495									2015/08/03				
						AM0001385V0		5.491									2013/11/04		2013/11/04		
						AM0001385V0		5.595									2014/02/03		2014/02/03		
						AM0001385V0		5.725									2014/05/04		2014/05/04		
						AM0001385V0		5.925									2014/08/04		2014/08/04		
						AM0001385V0		6.025									2014/11/03		2014/11/03		
						AM0001385V0		6.425									2015/02/02		2015/02/02		
						AM0001385V0		6.45									2015/05/04		2015/05/04		
						AM0001385V0		6.461									2015/08/04		2015/08/04		
Negotiable Certificates Of Deposit	NBKNCD20140303275.475	NEDBANK CAPITAL	Matured	2013/08/02	2014/03/02	AM0001386S8	1000000	5.475	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140429275.575	NEDBANK CAPITAL	Matured	2013/08/02	2014/04/02	AM0001385C6	1000000	5.575	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20131105275.075	ABSA BANK LIMITED	Matured	2013/08/05	2013/11/05	AM0001387K0	500000	5.075	TERM None												Category2
Promissory Notes	IPNPRN20140805275.52	INVESTEC BANK LIMITED	Matured	2013/08/05	2014/08/05	AM0001387P3	10000000	5.52	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131205275.25	INVESTEC BANK LIMITED	Matured	2013/08/05	2013/12/05	AM0001387Q1	1460000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.8000000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	AM0001387V3	80000000	5.8	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140805275.525	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/05	AM0001387W1	44000000	5.525	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131105275.15	NEDBANK CAPITAL	Matured	2013/08/05	2013/11/05	AM0001387J3	1000000	5.15	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20131105275.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/11/05	AM0001387J5	500000000	5.19	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131105275.0500000	RAND MERCHANT BANK	Matured	2013/08/05	2013/11/05	AM0001387N6	500000000	5.05	TERM None												Category2
Bridging Bonds	DBSBBX20131114275.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05	2013/11/04	AM0001387M8	350000000	5.108	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140805275.8	NEDBANK CAPITAL	Matured	2013/08/05	2014/08/05	AM0001390W6	200000000	5.8	TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD20140805SJE0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	AM0001391A6	500000000	5.383	SDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
						AM0001391A6		5.383											2014/08/05		
						AM0001391A6		5.325									2013/11/05		2013/11/05		
						AM0001391A6		5.325									2014/02/05		2014/02/05		
						AM0001391A6		5.025									2014/05/05		2014/05/05		
Negotiable Certificates Of Deposit	SBIRNCD20131205275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2013/12/05	AM0001389E5	150000000	5.125	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140805275.775	ABSA BANK LIMITED	Matured	2013/08/05	2014/08/05	AM0001390D5	179000000	5.775	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20140805275.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	AM0001390J3	0	5.56	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140805275.7500000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	AM0001391E1	200000000	5.75	TERM None												Category2
Negotiable Certificates Of Deposit	SBIRNCD20140805275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05	2014/08/05	AM0001391F8	1000000	5.575	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20131205275.25	ABSA BANK LIMITED	Matured	2013/08/05	2013/12/05	AM0001389D7	250000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140805275.7900000	RAND MERCHANT BANK	Matured	2013/08/05	2014/08/05	AM0001390Q2	44000000	5.79	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20131205275.55	NEDBANK CAPITAL	Matured	2013/08/05	2013/12/05	AM0001389C9	1000000	5.55	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131105275.0500000	RAND MERCHANT BANK	Matured	2013/08/05	2013/11/05	AM0001387N6	500000000	5.05	TERM None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined						Category3
						AM0001390Z7		5.483											2015/08/06		
						AM0001390Z7		5.491									2013/11/06		2013/11/06		
						AM0001390Z7		5.595									2014/02/06		2014/02/06		
						AM0001390Z7		5.725									2014/05/06		2014/05/06		
						AM0001390Z7		5.925									2014/08/06		2014/08/06		
						AM0001390Z7		6.025									2014/11/06		2014/11/06		
						AM0001390Z7		6.425									2015/02/06		2015/02/06		
						AM0001390Z7		6.45									2015/05/06		2015/05/06		
						AM0001390Z7		6.461									2015/08/06		2015/08/06		
Negotiable Certificates Of Deposit	RANNCD20131206275.1250000	RAND MERCHANT BANK	Matured	2013/08/06	2013/12/06	AM0001392G7	200000000	5.125	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140106275.3200000	RAND MERCHANT BANK	Matured	2013/08/06	2014/01/06	AM0001392S2	0	5.32	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140106275.32	NEDBANK CAPITAL	Matured	2013/08/06	2014/01/06	AM0001392R4	470000	5.32	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20131105275.075	ABSA BANK LIMITED	Matured	2013/08/06	2013/11/06	AM0001392T0	8100000	5.075	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140206275.4	NEDBANK CAPITAL	Matured	2013/08/06	2014/02/06	AM0001393S5	4610000	5.4	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140206275.475	NEDBANK CAPITAL	Matured	2013/08/06	2014/02/06	AM0001393S5	800000	5.475	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.79000000	RAND MERCHANT BANK	Matured	2013/08/06	2014/08/06	AM0001396J6	1000000	5.79	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140806275.79	ABSA BANK LIMITED	Matured	2013/08/06	2014/08/06	AM0001396K4	8000000	5.79	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140206275.55	NEDBANK CAPITAL	Matured	2013/08/06	2014/02/06	AM0001393S0	400000	5.55	TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140806275.825	INVESTEC BANK LIMITED	Matured	2013/08/06	2014/08/06	AM0001396D9	2500000	5.825	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20131106275.25	ABSA BANK LIMITED	Matured	2013/08/06	2013/12/06	AM0001393B8	2000000	5.25	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140406275.575	NEDBANK CAPITAL	Matured	2013/08/06	2014/04/07	AM0001394A8	500000	5.575	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20131206275.25	ABSA BANK LIMITED	Matured	2013/08/06	2013/12/06	AM0001393Y7	300000000	5.2	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140106275.5500000	RAND MERCHANT BANK	Matured	2013/08/06	2014/01/06	AM0001392Q4	500000000	5.5	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140106275.75	ABSA BANK LIMITED	Matured	2013/08/06	2014/01/06	AM0001392N1	800000	5.75	TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD20140206275.6	NEDBANK CAPITAL	Matured	2013/08/06	2014/05/06	AM0001395S0	8000000	5.6	TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06	2013/12/11	AM0001396G0	100000000		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06	2013/11/06	AM0001396D5	100000000		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20131101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/06	2013/11/06	AM0001396E3	100000000		None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140805SJE0XXXXPL835L	INVESTEC BANK LIMITED	Matured	2013/08/07	2014/08/07	AM0001396G9	450000000	5.483	SDF None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						AM0001396G9		5.525											2014/08/07		
						AM0001396G9		5.525									2013/11/07		2013/11/07		
						AM0001396G9		6.025									2014/02/07		2014/08/07		
						AM0001396G9											2014/05/07		2014/05/07		
																					Category3
Linked Negotiable Certificates Of Deposit	SBILNCD20150807SJE0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/07	2015/08/07	AM0001396R5	250000000	5.483	SDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						AM0001396R5		5.495											2015/08/07		
						AM0001396R5		5.525									2013/11/07		2013/11/07		
						AM0001396R5		6.025									2014/02/07		2014/02/07		
						AM0001396R5											2014/05/07		2014/05/07		
						AM0001396R5		6.333									2014/08/07		2014/08/07		
						AM0001396R5		6.435									2014/11/07		2014/11/07		
						AM0001396R5		6.45									2015/02/09		2015/02/09		
						AM0001396R5		6.461									2015/05/07		2015/05/07		
Negotiable Certificates Of Deposit	SBIRNCD20131206275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/07	2013/12/06	AM0001392M0	400000000	5.125	TERM None												Category2
Debentures	SRBDEB20130813T04.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/14	AM0001396Q5	170000000	4.995	TERM None												Category2
Debentures	SRBDEB20130813T04.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/14	AM0001396Q5	230000000	4.995	TERM None												Category2
Debentures	SRBDEB20130813T04.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/14	AM0001396Q5	300000000	4.995	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20131206275.35	ABSA BANK LIMITED	Matured	2013/08/07	2013/12/06	AM0001392K4	500000000	5.2	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20131206275.1050000	RAND MERCHANT BANK	Matured	2013/08/07	2013/12/06	AM0001392K4	500000000	5.125	TERM None												Category2
Debentures	SRBDEB20130813T04.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/14	AM0001396Q5	247000000	4.995	TERM None												Category2
Debentures	SRBDEB20130813T04.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/14	AM0001396Q5	1000000000	4.995	TERM None												Category2
Debentures	SRBDEB20130813T04.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/07	2013/08/14	AM0001396Q5	1000000000	4.995	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140206275.375	ABSA BANK LIMITED	Matured	2013/08/07	2014/02/07	AM0001394K7	500000000	5.375	TERM None												Category2
Bridging Bonds	DBSBBX20140207275.867	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/07	2014/08/07	AM0001396M4	100000000	5.867	TERM None												Category2
Bridging Bonds	DBSBBX20140207275.483	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/07	2014/02/07	AM0001396N2	100000000	5.483	TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140806275.8000000	RAND MERCHANT BANK	Matured	2013/08/08	2014/08/06	AM0001397B5	300000000	5.8	TERM None												Category2
Negotiable Certificates Of Deposit	ABIRNCD20140806275.8	ABSA BANK LIMITED	Matured	2013/08/08	2014/08/06	AM0001397C3	2000000	5.8	TERM None												Category2
Floating Rate Notes	RANFRN20140208SJE0XXXXPL835L	RAND MERCHANT BANK	Matured	2013/08/08	2014/02/08	AM0001398G3	2440000	5.333	SDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined				

								ZAM000140862															2017/08/16	
								ZAM000140862															2014/05/17	
								ZAM000140862															2018/03/16	
Promissory Notes	SBIPNX0201408187TL368	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16		2014/08/16	ZAM000140763	10000000	5.250		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187TL8050000	RAND MERCHANT BANK	Matured	2013/08/16		2014/08/16	ZAM000140763	50000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187TL8250	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/16	ZAM000140763	8500000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187TL675	ABSA BANK LIMITED	Matured	2013/08/16		2014/08/16	ZAM000140805	10000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311180TS.075	ABSA BANK LIMITED	Matured	2013/08/16		2013/11/16	ZAM000140730	28000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD0201408214ZTL1	AFRICAN BANK LTD (OLD)	Matured	2013/08/16		2014/02/18	ZAM000140711	58000000	6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408153UI03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000140870	1000000	5.383		ISDF	None		ZAR.JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined						Category3
							ZAM000140870		5.442												2013/11/18	2013/11/18		
							ZAM000140870		5.505												2014/03/17	2014/03/17		
							ZAM000140870		6.06												2014/05/16	2014/05/16		
Negotiable Certificates Of Deposit	ABPNCD0201508142S8.472	ABSA BANK LIMITED	Matured	2013/08/16		2015/08/14	ZAM000140789	1000000	6.472		SEMI	Based on issue date	18											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187TL.500	ABSA BANK LIMITED	Matured	2013/08/16		2014/02/18	ZAM000140732	21000000	5.500		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187TL8150000	RAND MERCHANT BANK	Matured	2013/08/16		2014/02/18	ZAM000140732	0	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408214ZTL.5	NEDBANK CAPITAL	Matured	2013/08/16		2014/03/18	ZAM000140813	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/18	ZAM000140801	240000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187TL8750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/19	ZAM000140979	18000000	5.875		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201408135UJ03XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19	ZAM000140993	1600000	5.383		ISDF	None		ZAR.JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000140993															2014/08/19	
							ZAM000140993		5.442												2013/11/18	2013/11/18		
							ZAM000140993		5.505												2014/05/19	2014/05/19		
							ZAM000140993		6.06															
Negotiable Certificates Of Deposit	ABPNCD0201311218ZTL.15	ABSA BANK LIMITED	Matured	2013/08/19		2013/12/18	ZAM000140904	100000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187TL8750000	RAND MERCHANT BANK	Matured	2013/08/19		2014/08/19	ZAM000140912	1000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000140920	350000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187TL875.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000140937	50000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187TL90	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM000140119	200000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187TL875	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM000140987	10000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408187TL45	NEDBANK CAPITAL	Matured	2013/08/19		2014/02/18	ZAM000141035	480000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408135UJ03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000140981	3000000	5.333		ISDF	None		ZAR.JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
							ZAM000140981															2014/05/19	
							ZAM000140981		5.383												2013/11/18	2013/11/18		
Promissory Notes	ORIPNX0201408187ETL	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19		2014/08/19	ZAM000141043	5000000	0		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201408135UJ03XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19		2014/08/19	ZAM000141027	50000000	5.383		ISDF	None		ZAR.JIBAR3	PLUS-0.25-PRCT	None	Issuer Defined						Category3
							ZAM000141027															2014/08/19	
							ZAM000141027		5.442												2013/11/18	2013/11/18		
							ZAM000141027		5.505												2014/05/19	2014/05/19		
							ZAM000141027		6.06															
Negotiable Certificates Of Deposit	NBNXCD0201408187ETL9	NEDBANK CAPITAL	Matured	2013/08/19		2014/08/19	ZAM000140906	200000000	5.85		TERM	None												Category2
Floating Rate Notes	ABPFRNX0201408130QJ03XXXXPLB3L	ABSA BANK LIMITED	Matured	2013/08/19		2014/08/19	ZAM000140908	1600000	5.383		QUTR	Based on issue date	19	ZAR.JIBAR3	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/11/19					Category3
							ZAM000140908		5.442												2013/11/18			
							ZAM000140908		5.505												2014/05/18			
							ZAM000140908		6.06															
Negotiable Certificates Of Deposit	SBSNCD0201408187TL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/19	ZAM000140996	50000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408214ZTL275	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/20	ZAM000141292	100000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201808020B.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/20	ZAM000141365	20000000	8.32		ISDF	None												Category2
							ZAM000141365															2015/02/20	
							ZAM000141365															2014/08/20	
							ZAM000141365															2014/02/20	
							ZAM000141365															2015/08/20	
							ZAM000141365															2016/02/20	
							ZAM000141365															2014/02/20	
							ZAM000141365															2017/02/20	
							ZAM000141365															2017/08/21	
							ZAM000141365															2018/02/20	
							ZAM000141365															2015/08/20	
Bridging Bonds	DBSBBX0201311197TL158	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2013/11/20	ZAM000141205	200000000	5.158		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408208TL.0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141084	1000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408141TTL65	NEDBANK CAPITAL	Matured	2013/08/20		2014/04/17	ZAM000141084	1000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408208TL0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141134	300000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311220ZTL.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2013/12/20	ZAM000141258	200000000	5.125		TERM	None												Category2
Bridging Bonds	DBSBBX0201408187BL168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18	ZAM000141316	100000000	6.168		TERM	None												Category2
Bridging Bonds	DBSBBX0201408187BL168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20		2014/08/18	ZAM000141332	100000000	6.168		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408214ZTL.6	NEDBANK CAPITAL	Matured	2013/08/20		2014/02/18	ZAM000141342	480000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201508208ZTL.76	NEDBANK CAPITAL	Matured	2013/08/20		2015/08/20	ZAM000141142	51000000	6.76		ISDF	None												Category2
							ZAM000141142															2014/02/20	
							ZAM000141142															2014/08/20	
							ZAM000141142															2015/08/20	
							ZAM000141142															2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD0201808020B.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/20	ZAM000141357	0	8.32		ISDF	None												Category2
							ZAM000141357															2014/08/20	
							ZAM000141357															2014/02/20	
							ZAM000141357															2015/08/20	
							ZAM000141357															2015/02/20	
							ZAM000141357															2016/02/20	
							ZAM000141357															2017/02/20	
							ZAM000141357															2017/08/21	
							ZAM000141357															2018/02/20	
							ZAM000141357															2015/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150203UJ03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2013/08/20		2015/02/20	ZAM000141217	230000000	5.430		ISDF	None		ZAR.JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000141217															2015/02/20	
							ZAM000141217		5.493												2013/11/20	2013/11/20		
							ZAM000141217		5.570												2014/02/20	2014/02/20		
							ZAM000141217		6.1												2014/05/20	2014/05/20		
							ZAM000141217		6.375												2014/08/20	2014/08/20		
							ZAM000141217		6.395												2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150203UJ03XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2015/02/20	ZAM000141241	230000000	5.408		ISDF	None		ZAR.JIBAR3	PLUS-0.275-PRCT	None	Issuer Defined						Category3
							ZAM000141241															2015/02/20	
							ZAM000141241		5.467												2013/11/20	2013/11/20		
							ZAM000141241		5.58												2014/02/20	2014/02/20		
							ZAM000141241		6.075												2014/05/20	2014/05/20		
							ZAM000141241		6.35												2014/08/20	2014/08/20		
							ZAM000141241		6.41												2014/11/20	2014/11/20		
Negotiable Certificates Of Deposit	SBSNCD0201404171TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/04/17	ZAM000141191	100000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408187TL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2014/08/18	ZAM000141309	100000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201808187.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20		2018/08/18	ZAM000141159	20000000	7.8		ISDF	None												Category2
							ZAM000141159															2014/03/20	
							ZAM000141159															2015/03/20	
							ZAM000141159															2014/08/20	
							ZAM000141159															2015/08/20	
							ZAM000141159															2016/08/18	
							ZAM000141159															2016/03/20	
Negotiable Certificates Of Deposit	RANNCD0201408208TL0500000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141175	40000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404171TL65	ABSA BANK LIMITED	Matured	2013/08/20		2014/04/17	ZAM000141150	100000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408208TL05	ABSA BANK LIMITED	Matured	2013/08/20		2013/12/20	ZAM000141167	300000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187BL5.6200000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM000141233	30000000	6.620		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408214ZTL4	NEDBANK CAPITAL	Matured	2013/08/20		2014/02/18	ZAM000141259	500000000	4.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408207TL45	ABSA BANK LIMITED	Matured	2013/08/20		2014/02/20	ZAM000141050	400000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201311200TL075	ABSA BANK LIMITED	Matured	2013/08/20		2013/11/20	ZAM000141092	100000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311218ZTL1500000	RAND MERCHANT BANK	Matured	2013/08/20		2013/12/20	ZAM000141126	500000000	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408187BL075	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	ZAM000141286	50000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408207TL0750000	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/20	ZAM000141118	1000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408187TL675	RAND MERCHANT BANK	Matured	2013/08/20		2014/08/18	ZAM000141225	500000000	5.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408187TL475	ABSA BANK LIMITED	Matured	2013/08/20		2014/08/18	ZAM000141325	500000000	4.750		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408187TL475	NEDBANK CAPITAL	Matured	2013/08/20		2014/08/18	ZAM000141467	1000000000	5.475		TERM	None												Category2
Debentures	SRBDEB0201309047T499	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/24	ZAM000141464	174000000	4.999		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201403127TL5	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/03/21	ZAM000141530	210000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140221JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/02/21	ZAM000141522	200000000	5.333		ISDF	None		ZAR.JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
							ZAM000141522															2014/02/21	
							ZAM000141522		5.383												2013/11/21	2013/11/21		
Negotiable Certificates Of Deposit	NBNXCD0201408212TL	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141415	200000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408212TL2500000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM000141505	140000000	6		TERM	None												Category2
Debentures	SRBDEB0201309027TL499	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/08/22	ZAM000141431	440000000	4.999		TERM	None												Category2
Debentures	SRBDEB0201309047TL355	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/24	ZAM000141526	300000000	4.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408212TL6.0500000	RAND MERCHANT BANK	Matured	2013/08/21		2014/08/21	ZAM000141551	0	6.05		EUMI	Based on issue date	21											Category2
Debentures	SRBDEB0201309187BL900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141498	564000000	9		TERM	None												Category2
Treasury Bills	MATTBX0201408201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21		2014/08/21	ZAM000140797	7770000000	0		None													Category2
Debentures	SRBDEB0201309047TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/24	ZAM000141456	700000000	0		TERM	None												Category2
Debentures	SRBDEB0201309187BL900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141479	1000000000	4.8		TERM	None												Category2
Floating Rate Notes	ABPFRNX0201408213UU03XXXXPLB3L	ABSA BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141514	325000000	5.383		QUTR	Based on issue date	21	ZAR.JIBAR3	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/11/21					Category3
							ZAM000141514		5.442												2013/11/21			
							ZAM000141514		5.505												2014/02/21			
							ZAM000141514		6.06												2014/05/21			
Negotiable Certificates Of Deposit	NBNXCD0201408217TL975	NEDBANK CAPITAL	Matured	2013/08/21		2014/08/21	ZAM000141399	630000000	5.975		TERM	None												Category2
Promissory Notes	IPNPNX0201408127ETL00	INVESTEC BANK LIMITED	Matured	2013/08/21		2014/08/21	ZAM000141548	5000000	6		TERM	None												Category2
Debentures	SRBDEB0201309267TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/26	ZAM000141449	3000000000	5		TERM	None												Category2
Debentures	SRBDEB0201309187.4350	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21		2013/09/18	ZAM000141480	10000000	4.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408214ZTL255	NEDBANK CAPITAL	Matured	2013/08/21		2014/02/18	ZAM000141326	2000000000	2.55		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408207TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21		2014/08/21	ZAM000141343	150000000	5.05		TERM	None												Category2
Promissory Notes	ABPPN0201408211TY.51	ABSA BANK LIMITED	Matured	2013/08/22		2013/09/22	ZAM000141639	10000000	3.51		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411203TL1000000	RAND MERCHANT BANK	Matured	2013/08/22		2014/11/20	ZAM000141696	0	5.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141712	200000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408207TL5	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141720	300000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408227TL39	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141605	0	5.39		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311220ZTL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2013/12/20	ZAM000141662	1000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408227TL0750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141753	20000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201408227TL0750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/08/22	ZAM000141621	300000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201408227TL75	NEDBANK CAPITAL	Matured	2013/08/22		2014/04/22	ZAM000141688	0	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027TL6.1105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141730	0	5.6105		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201808020B.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2018/08/22	ZAM000141779	1000000	8.42		ISDF	None												Category2
							ZAM000141779															2014/03/24	
							ZAM000141779															2014/08/22	
							ZAM000141779															2015/03/23	
							ZAM000141779															2015/08/24	
							ZAM000141779															2015/03/24	
							ZAM000141779															2016/08/22	
							ZAM000141779															2017/08/22	
							ZAM000141779															2018/08/22	
							ZAM000141779															2016/02/22	
Negotiable Certificates Of Deposit	SBSNCD0201403027TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/08/22	ZAM000141847	5000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201408227TL5	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141863	0	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140221JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/02/21	ZAM000141746	541000000	5.333		ISDF	None		ZAR.JIBAR3	PLUS-0.2-PRCT	None	Issuer Defined						Category3
							ZAM000141746															2014/02/21	
							ZAM000141746		5.392												2013/11/22	2013/11/22		
Negotiable Certificates Of Deposit	SBSNCD0201403027TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141597	70000000	6.175		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027TL175.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/09/22	ZAM000141664	6150000	6.1505		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201408227TL5	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141701	0	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201408227TL5	ABSA BANK LIMITED	Matured	2013/08/22		2014/08/22	ZAM000141738	300000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/03/22	ZAM000141755	300000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201403027.57	INVESTEC BANK LIMITED	Matured	2013/08/22		2014/09/22	ZAM000141744	0	7.57		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027TL075	ABSA BANK LIMITED	Matured	2013/08/22		2013/12/22	ZAM000141850	100000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411203TL0750000	RAND MERCHANT BANK	Matured	2013/08/22		2014/11/20	ZAM000141882	1000000	5.075		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/11/20	ZAM000141993	100000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/22		2014/04

Debentures	SPBDEB4201309127A.570	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	AM0001143130	300000000	4.87	TFRM	None												Category2
Debentures	SPBDEB4201309174.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	AM0001143135	2000000000	4.995	TFRM	None												Category2
Debentures	SPBDEB4201310021A.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/10/02	AM0001143205	230000000	4.9	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20131104275.05	NEDBANK CAPITAL	Matured	2013/09/04		2013/10/04	AM0001143207	500000000	5.15	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131104275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2013/10/04	AM0001143138	1500000000	5.05	TFRM	None												Category2
Debentures	SPBDEB4201309127A.490	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/11	AM0001143148	1150000000	4.98	TFRM	None												Category2
Debentures	SPBDEB4201309175.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2014/01/08	AM0001143171	972000000	6	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141001075.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/01/06	AM0001143247	1000000	5.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141003075.15	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	AM0001143312	500000000	5.15	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141003075.15	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	AM0001143311	452350000	5.15	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141003075.15	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/09/05		2014/03/05	AM0001143310	0	6.15	TFRM	None												Category2
Floating Rate Notes	RAAFRN20140909Z0J.J0J0XXXPL850.	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/09	AM0001143288	0	7.81	6DFR	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							AM0001143288		5.1													2014/09/09	
							AM0001143288		6.175												2013/12/09	2013/12/02	
							AM0001143288		6.25												2014/03/05	2014/03/03	
							AM0001143288		6.505												2014/06/05	2014/06/02	
							AM0001143288		6.565												2014/12/05	2014/12/02	
							AM0001143288		6.6												2015/03/05	2015/03/03	
							AM0001143288		6.635												2015/06/05	2015/06/02	
							AM0001143288		6.8												2015/09/05	2015/09/02	
							AM0001143288		7.017												2015/12/05	2015/12/02	
							AM0001143288		7.405												2016/03/05	2016/03/02	
							AM0001143288		7.605												2016/06/05	2016/06/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140605/1	ESKOM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05	AM0001143295	500000000			None												Category1
Floating Rate Notes	ABFFRN20140305Q5J.Q5JXXXXPL475.	ABSA BANK LIMITED	Matured	2013/09/05		2014/03/05	AM0001143304	600000000	7.78	0UTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle		2013/12/05			Category1
							AM0001143304		5.695												2013/12/05		
							AM0001143304		6.175												2013/12/05	2013/12/02	
							AM0001143304		6.375												2014/03/05	2014/03/03	
							AM0001143304		6.495												2014/06/05	2014/06/02	
							AM0001143304		6.505												2014/12/05	2014/12/02	
							AM0001143304		6.565												2015/03/05	2015/03/03	
							AM0001143304		6.595												2015/06/05	2015/06/02	
							AM0001143304		6.775												2015/09/07	2015/09/07	
							AM0001143304		7.405												2015/12/07	2015/12/07	
							AM0001143304		7.455												2016/03/07	2016/03/07	
							AM0001143304		7.785												2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	IPNNCD20140906Z7E.10	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05	AM0001143338	200000000	4.1	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140306Z75.050000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/06	AM0001143379	2000000	5.525	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140905Q5J.Q5JXXXXPL7R.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05	AM0001143370	600000000	7.81	6DFR	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM0001143370															2014/09/09	
							AM0001143370		5.717												2013/12/05	2013/12/02	
							AM0001143370		6.2												2014/03/05	2014/03/03	
							AM0001143370		6.35												2014/06/05	2014/06/05	
							AM0001143370		6.515												2014/09/05	2014/09/05	
							AM0001143370		6.565												2014/12/05	2014/12/02	
							AM0001143370		6.605												2015/03/05	2015/03/03	
							AM0001143370		6.635												2015/06/05	2015/06/05	
							AM0001143370		6.8												2015/09/07	2015/09/07	
							AM0001143370		7.017												2015/12/07	2015/12/07	
							AM0001143370		7.405												2016/03/07	2016/03/07	
							AM0001143370		7.605												2016/06/06	2016/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003Q5J.Q5JXXXXPL2G.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	AM0001143361	900000000	5.356	6DFR	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None		Quarterly Payment Cycle	2013/11/05			Category3
							AM0001143361															2014/03/05	
							AM0001143361															2013/11/05	
							AM0001143361		5.417												2013/11/05		
							AM0001143361		5.6												2014/02/05		
Negotiable Certificates Of Deposit	RANNCD20140000Z07.480000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/02	AM0001143056	0	7.48	SEMI	Based on issue date	5											Category2
Negotiable Certificates Of Deposit	NBNCD20141003Z15.05	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/05	AM0001143333	6000000000	5.15	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABNCD20141003Z15.05	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05	AM0001143335	1000000	6.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141003Z15.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/03/05	AM0001143334	1000000	5.15	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140905Q5J.Q5JXXXXPL9.5	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/05	AM0001143262	6000000000	7.81	6DFR	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0001143262															2014/09/09	
							AM0001143262		5.717												2013/12/09	2013/12/05	
							AM0001143262		6.2												2014/03/05	2014/03/05	
							AM0001143262		6.35												2014/06/05	2014/06/05	
							AM0001143262		6.635												2014/09/05	2014/09/05	
							AM0001143262		6.565												2014/12/05	2014/12/05	
							AM0001143262		6.595												2015/03/05	2015/03/05	
							AM0001143262		6.635												2015/06/05	2015/06/05	
							AM0001143262		6.8												2015/09/07	2015/09/07	
							AM0001143262		7.017												2015/12/07	2015/12/07	
							AM0001143262		7.405												2016/03/07	2016/03/07	
							AM0001143262		7.605												2016/06/06	2016/06/06	
Floating Rate Notes	RAAFRN20140305Q5J.Q5JXXXXPL850.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05	AM0001143387	0	5.332	6DFR	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined					Category3
							AM0001143387															2014/03/05	
							AM0001143387		5.417												2013/12/05	2013/12/05	
Negotiable Certificates Of Deposit	NBNNCD20140905Z76.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	AM0001143440	2000000000	6.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140906Z76.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/05	AM0001143441	500000000	6.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140906Z76.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	AM0001143444	1500000	6.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140906Z75.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06	AM0001143502	1250000000	5.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140906Z75.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06	AM0001143510	40000000	5.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140306Z75.3750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	AM0001143486	1250000000	5.375	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306Q5J.Q5JXXXXPL2G.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06	AM0001143551	1500000000	5.356	6DFR	None		ZAR-JIBAR3	PLUS-0.205-PRCT		None		Issuer Defined					Category3
							AM0001143551															2014/03/06	
							AM0001143551		5.442												2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	SBSNCD20140906Z75.383	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06	AM0001143569	1000000	5.392	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140906Z07.475	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	AM0001143546	200000000	7.475	SEMI	Based on issue date	6											Category2
Negotiable Certificates Of Deposit	RANNCD20140902Z75.050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02	AM0001143452	11000000	6.025	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140302Z75.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/07	AM0001143478	1900000000	5.35	TFRM	None												Category2
Floating Rate Notes	RAAFRN20140306Q5J.Q5JXXXXPL850.	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/06	AM0001143577	20000000	7.81	6DFR	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							AM0001143577															2014/09/06	
							AM0001143577		5.717												2013/12/06	2013/12/06	
							AM0001143577		6.208												2014/03/06	2014/03/06	
							AM0001143577		6.5												2014/06/06	2014/06/06	
							AM0001143577		6.635												2014/09/06	2014/09/06	
							AM0001143577		6.565												2014/12/06	2014/12/06	
							AM0001143577		6.61												2015/03/06	2015/03/06	
							AM0001143577		6.635												2015/06/06	2015/06/06	
							AM0001143577		6.8												2015/09/07	2015/09/07	
							AM0001143577		7.017												2015/12/07	2015/12/07	
							AM0001143577		7.51												2016/03/07	2016/03/07	
							AM0001143577		7.605												2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	RANNCD20140306Z75.5050000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06	AM0001143437	21700000000	5.505	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140906Z75.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06	AM0001143437	1000000	5.55	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140906Z75.0500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/05/02	AM0001143528	32000000	5.65	TFRM	None												Category2
Floating Rate Notes	ABFFRN20140906Q5J.Q5JXXXXPL825.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06	AM0001143544	9000000	5.392	0UTR	Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None		Quarterly Payment Cycle	2013/12/06				Category2
							AM0001143544		5.467												2013/12/06		
							AM0001143544		5.956												2014/03/06		
							AM0001143544		5.7												2014/06/06		
Negotiable Certificates Of Deposit	RANNCD20140310Z75.470000	RAND MERCHANT BANK	Matured	2013/09/09		2014/03/12	AM0001143601	0	5.475	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140909Z75.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	AM0001143604	250000000	5.9	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310Z75.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12	AM0001143718	620000000	5.475	TFRM	None												Category2
Floating Rate Notes	RAAFRN20140909Q5J.Q5JXXXXPL825.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/09	AM0001143627	10000000	5.385	6DFR	None		ZAR-JIBAR3	PLUS-25-BPS		None		Issuer Defined					Category3
							AM0001143627															2014/09/09	
							AM0001143627		5.467												2013/12/09		
							AM0001143627		5.975												2014/03/10		
							AM0001143627		6.15												2014/06/09		
Floating Rate Notes	ABFFRN20140909Q5J.Q5JXXXXPL2G.25	ABSA BANK LIMITED	Matured	2013/09/09		2014/09/09	AM0001143619	20000000	5.392	0UTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/12/09				Category3
							AM0001143619		5.467												2013/12/09		
							AM0001143619		5.975												2014/03/10		
							AM0001143619		6.05												2014/06/09		
Negotiable Certificates Of Deposit	SBSNCD20140109075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	AM0001143662	3650000000	5.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140909Z75.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/09	AM0001143635	500000000	5.75	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140110075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/10	AM0001143676	0	5.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310Z75.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	AM0001143700	2000000000	5.275	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310Q5J.Q5JXXXXPL2G.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	AM0001143692	350000000	5.393	6DFR	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Quarterly Payment Cycle	2013/12/09				Category3
							AM0001143692															2014/03/10	
							AM0001143692		5.467												2013/12/09		
							AM0001143692		5.95												2014/03/09		
Negotiable Certificates Of Deposit	SBSNCD20140109075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/09	AM0001143668	2000000000	5.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140309Z75.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	AM0001143585	500000000	5.3	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310Q5J.Q5JXXXXPL2G.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/10	AM0001143643	200000000	5.393	6DFR	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							AM0001143643															2014/03/10	
							AM0001143643		5.467												2013/12/09		
							AM0001143643		5.95												2014/03/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140909Z75.25	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/09	AM0001143650	250000000	5.393	6DFR	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							AM0001143650															2014/03/10	
							AM0001143650		5.467												2013/12/09		
							AM0001143650		5.95												2014/03/09		
Negotiable Certificates Of Deposit	IPNNCD20140311Z75.60	INVESTEC BANK LIMITED	Matured	2013/10/10		2014/03/11	AM0001143747	300000	5.575	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210Z75.575	ABSA BANK LIMITED	Matured	2013/10/10		2013/12/10	AM0001143747	500000000	5.575	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140310Z75.60	INVESTEC BANK LIMITED	Matured	2013/10/10		2014/03/12	AM0001143791	10000000	5.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210Z75.575	ABSA BANK LIMITED	Matured	2013/10/10		2013/12/10	AM0001143808	1000000	5.575	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140310Z75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/03/12	AM0001143759	125000000	5.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140310Z75.275	NEDBANK CAPITAL	Matured	2013/10/10		2014/01/10	AM0001143763	1000000000	5.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD20140310Z75.275	ABSA BANK LIMITED	Matured	2013/10/10		2014/01/10	AM0001143762	1990000000	5.275	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140310Z75.625	NEDBANK CAPITAL	Matured	2013/10/10		2014/09/10	AM0001143825	3000000	5.625	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140310Z75.45	NEDBANK CAPITAL	Matured	2013/10/10		2014/03/10	AM0001143817	1000000	5.45	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311Z75.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/03/11	AM0001143841	2000000000	5.45	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140310Q5J.Q5JXXXXPL2G.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/03/10	AM0001143866	500000000	5.393	6DFR	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							AM0001143866															2014/03/10	
							AM0001143866		5.467												2013/12/10	2013/12/10	
Negotiable Certificates Of Deposit	SBSNCD20140910075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2014/09/10	AM0001143958	3000000	5.825	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131210Z75.6	ABSA BANK LIMITED	Matured	2013/10/10		2013/12/10	AM0001143734	0	5.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20131210Z75.0500000	RAND MERCHANT BANK	Matured	2013/10/10		2013/12/10	AM0001143736	1400000	5.05	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20131210Z75.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10		2013/12/10	AM0001143833	10000000	5.05	TFRM	None												Category2
Debentures	SPBDEB4201309127A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/25	AM0001143924	1250000000	4.98	TFRM	None												Category2
Debentures	SPBDEB4201309224.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/25	AM0001143932	400000000	4.995	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311Z75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/03/11	AM0001143960	1000000	5.525	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311Z75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/03/11	AM0001143961	1000000	5.525	TFRM	None												Category2
Debentures	SPBDEB4201309127A.490	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/11	AM0001143974	1000000000	4.98	TFRM	None												Category2
Debentures	SPBDEB4201309224.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/11	AM0001143982	400000000	4.995	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140311Z75.6	NEDBANK CAPITAL	Matured	2013/10/11		2014/09/11	AM0001144013	500000000	5.6	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311Z75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2013/11/11	AM0001144010	1000000	5.525	TFRM	None												Category2
Debentures	SPBDEB4201309127A.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/11	AM0001143908	1134000000	4.980	TFRM	None												Category2
Debentures	SPBDEB4201309175.375	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/11	AM0001143916	1250000000	4.9	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140311Z75.475000	RAND MERCHANT BANK	Matured	2013/10/11		2014/03/11	AM0001143874	215000000	5.475	TFRM	None												Category2
Treasury Bills	BATTBD20140311	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/11		2014/03/11	AM0001143906	7200000000			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPE20140311/1	ESKOM HOLDINGS SOC LTD	Matured	2013/10/11		2014/03/11	AM0001143908	2000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140311Q5J.Q5JXXXXPL2G.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/03/11	AM0001143981	175000000	5.393	6DFR	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined					Category3
							AM0001143981															2014/03/11	
							AM0001143981		5.467												2013/12/11	2013/12/11	
Debentures	SPBDEB4201309127A.490	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/11		2013/09/11	AM0001143992	1350000000	4.98	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140911Z75.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/09/11	AM0001143999	1000000	5.775	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140311Z75.475000	RAND MERCHANT BANK	Matured	2013/10/11		2014/03/11	AM0001144000	1000000000	5.475	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140911Z75.875	INVESTEC BANK LIMITED	Matured	2013/10/11		2014/09/11	AM0001143970	500000	5.875	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140311Z75.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11		2014/03/11	AM0001144029	2000000	5.425	TFRM	None												Category2
Debentures	SPBDEB2201311B674.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/08		2013/11/08	AM0001144097	1240000000	4.95	TFRM	None												Category2
Negotiable Cert

Debentures	SRIDEBX2013100027A,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145440	350000000	4.97	TERM	None												Category2
Debentures	SRIDEBX2013100027A,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145479	400000000	4.98	TERM	None												Category2
Debentures	SRIDEBX2013100027B,000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145481	350000000	5	TERM	None												Category2
Debentures	SRIDEBX2013100027B,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145497	400000000	4.99	TERM	None												Category2
Debentures	SRIDEBX2013100027A,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/02	ZAM000145497	400000000	4.96	TERM	None												Category2
Treasury Bills	NATTBX2014000201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/25		2014/09/25	ZAM000145534	6274000000	0	TERM	None												Category1
Floating Rate Notes	ABIFRNX2013030525J03XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM000145572	150000000	7.64	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined				2013/12/27	Category3
							ZAM000145572															2014/03/26	
							ZAM000145572		5.655												2013/12/27	2015/06/24	
							ZAM000145572		5.7												2014/03/26	2014/09/26	
							ZAM000145572		6.25												2014/06/26	2014/12/26	
							ZAM000145572		6.505												2014/09/26	2014/09/26	
							ZAM000145572		6.6												2014/12/26	2014/12/26	
							ZAM000145572		6.585												2015/03/26	2015/03/26	
							ZAM000145572		6.611												2015/06/26	2015/06/26	
							ZAM000145572		6.71												2015/09/26	2015/09/26	
							ZAM000145572		7.1												2015/12/26	2015/12/26	
							ZAM000145572		7.705												2016/03/26	2016/03/26	
							ZAM000145572		7.845												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	ABPNCD2014030927L49	ABSA BANK LIMITED	Matured	2013/09/26		2014/03/26	ZAM000145564	4000000	5.45	TERM	None												Category2
Floating Rate Notes	RANFRNX2013092625J03XXXXPLB5G	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM000145523	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined				2016/09/26	Category3
							ZAM000145523															2014/03/26	
							ZAM000145523		5.717												2013/12/27	2013/12/27	
							ZAM000145523		6.225												2014/03/26	2014/03/26	
							ZAM000145523		6.325												2014/06/26	2014/06/26	
							ZAM000145523		6.633												2014/09/26	2014/09/26	
							ZAM000145523		6.605												2014/12/26	2014/12/26	
							ZAM000145523		6.642												2015/03/26	2015/03/26	
							ZAM000145523		6.868												2015/06/26	2015/06/26	
							ZAM000145523		7.125												2015/09/26	2015/09/26	
							ZAM000145523		7.735												2016/03/26	2016/03/26	
							ZAM000145523		7.861												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD2013030527A,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2013/03/26	ZAM000145556	150000000	5.24	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013092627A,00	ABSA BANK LIMITED	Matured	2013/09/26		2014/09/26	ZAM000145564	4000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013092627J03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM000145531	150000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined				2013/12/27	Category3
							ZAM000145531															2016/09/26	
							ZAM000145531		5.717												2013/12/27	2013/12/27	
							ZAM000145531		6.225												2014/03/26	2014/03/26	
							ZAM000145531		6.325												2014/06/26	2014/06/26	
							ZAM000145531		6.633												2014/09/26	2014/09/26	
							ZAM000145531		6.605												2014/12/26	2014/12/26	
							ZAM000145531		6.642												2015/03/26	2015/03/26	
							ZAM000145531		6.868												2015/06/26	2015/06/26	
							ZAM000145531		7.125												2015/09/26	2015/09/26	
							ZAM000145531		7.735												2015/12/26	2015/12/26	
							ZAM000145531		7.861												2016/03/26	2016/03/26	
							ZAM000145531		7.965												2016/06/27	2016/06/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013092627J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM000145549	150000000	7.87	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/09/26	Category3
							ZAM000145549															2013/12/27	
							ZAM000145549		5.717												2013/12/27	2013/12/27	
							ZAM000145549		6.225												2014/03/26	2014/03/26	
							ZAM000145549		6.325												2014/06/26	2014/06/26	
							ZAM000145549		6.633												2014/09/26	2014/09/26	
							ZAM000145549		6.605												2014/12/26	2014/12/26	
							ZAM000145549		6.642												2015/03/26	2015/03/26	
							ZAM000145549		6.868												2015/06/26	2015/06/26	
							ZAM000145549		7.125												2015/09/26	2015/09/26	
							ZAM000145549		7.735												2015/12/26	2015/12/26	
							ZAM000145549		7.861												2016/03/26	2016/03/26	
							ZAM000145549		7.965												2016/06/27	2016/06/27	
Negotiable Certificates Of Deposit	SBSNCD2014012927L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/28	ZAM000145630	170000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014009275L88	ABSA BANK LIMITED	Matured	2013/09/27		2014/09/29	ZAM000145671	30000000	5.85	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2014013127S,90	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM000145580	150000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012927L475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/28	ZAM000145655	50000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014009275L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/29	ZAM000145606	300000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013092627J,0700000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAM000145505	0	7.07	ISDF	None												Category3
							ZAM000145505															2014/03/26	
							ZAM000145505															2014/09/26	
							ZAM000145505															2015/03/26	
							ZAM000145505															2015/09/26	
							ZAM000145505															2016/03/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014092627J03XXXXPL25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM000145663	10000000	5.383	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/09/26	Category3
							ZAM000145663															2013/12/27	
							ZAM000145663		5.467												2013/12/27	2013/12/27	
							ZAM000145663		5.975												2014/03/27	2014/03/27	
							ZAM000145663		6.175												2014/06/27	2014/06/27	
Floating Rate Notes	ABIFRFNX2019032732J03XXXXPL P4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2016/04/27	ZAM000145697	200000000	11.72	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined				2013/03/27	Category3
							ZAM000145697															2013/12/27	
							ZAM000145697		9.777												2013/12/27	2013/12/27	
							ZAM000145697		10.225												2014/03/27	2014/03/27	
							ZAM000145697		10.325												2014/06/27	2014/06/27	
							ZAM000145697		10.633												2014/09/26	2014/09/26	
							ZAM000145697		10.605												2014/12/27	2014/12/27	
							ZAM000145697		10.642												2015/03/26	2015/03/26	
							ZAM000145697		10.842												2015/06/26	2015/06/26	
							ZAM000145697		10.868												2015/09/26	2015/09/26	
							ZAM000145697		11.125												2015/12/26	2015/12/26	
							ZAM000145697		11.735												2016/03/26	2016/03/26	
							ZAM000145697															2016/06/27	2016/06/27	
							ZAM000145697															2016/09/27	2016/09/27	
							ZAM000145697															2016/12/26	2016/12/27	
							ZAM000145697															2017/03/27	2017/03/27	
							ZAM000145697															2017/06/27	2017/06/27	
							ZAM000145697															2017/09/27	2017/09/27	
							ZAM000145697															2017/12/27	2017/12/27	
							ZAM000145697															2018/03/27	2018/03/27	
							ZAM000145697															2018/06/27	2018/06/27	
							ZAM000145697															2018/09/27	2018/09/27	
							ZAM000145697															2018/12/27	2018/12/27	
Negotiable Certificates Of Deposit	NBNNCD2014072927L7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/28	ZAM000145602	10000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014092627L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/29	ZAM000145614	150000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012927L,950	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM000145571	150000000	5.3	TERM	None												Category2
Promissory Notes	ABPPRN2014093075J20	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM000145721	300000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014093027S	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM000145820	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014061275,75	NEDBANK CAPITAL	Matured	2013/09/30		2014/06/31	ZAM000145726	500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014093027S,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM000145762	47000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014092627L	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145812	45000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012927L,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/28	ZAM000145734	120000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014012927L,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/01/28	ZAM000145747	150000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014092627L925	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145747	0	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014120927L,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/12/29	ZAM000145796	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014093027L,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM000145838	1000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014093027L,9250	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM000145739	90000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014093027S,9	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM000145804	200000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014120927L,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM000145804	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014120927L,9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/29	ZAM000145846	0	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013093027,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2015/09/28	ZAM000145770	3000000000	7.13	ISDF	None												Category2
							ZAM000145770															2014/03/31	
							ZAM000145770															2015/09/30	
							ZAM000145770															2016/09/30	
							ZAM000145770															2015/03/30	
							ZAM000145770															2015/03/30	
							ZAM000145770															2016/09/30	
Negotiable Certificates Of Deposit	NBNNCD2014100127S,9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145875	5000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014100127S,925	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM000145861	100000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014100127L,95	ABSA BANK LIMITED	Matured	2013/10/01		2014/10/01	ZAM000145855	200000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014120927L,0000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/12/01	ZAM000145885	0	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014010327S,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/01/02	ZAM000145891	1000000	5.075	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014100127J03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145929	1000000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined				2014/10/01	Category3
							ZAM000145929															2014/10/01	
							ZAM000145929		5.489												2014/01/01	2014/01/02	
							ZAM000145929		6												2014/04/01	2014/04/01	
							ZAM000145929		6												2014/07/01	2014/07/01	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100111	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/10/01	ZAM000145943	100000000	0		None												Category1
Negotiable Certificates Of Deposit	SBSNCD2014100127S,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM000145887	14000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014100127S,9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000145937	140000000	5.9	TERM	None												Category2
Debentures	SRIDEBX2013100027A,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000145986	819000000	4.95	TERM	None												Category2
Debentures	SRIDEBX2013100027A,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146039	1270000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100227L,9200000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146141	0	5.92	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014100227S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM000146174	1000000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100227L,5050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM000146174	1000000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014040327S,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146190	540000000	5.475	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014072921	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/07/02	ZAM000146945	1000000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013122031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2013/12/02	ZAM000145978	20000000	0		None												Category1
Treasury Bills	NATTBX2014000201	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/09/25	ZAM000145534	7274000000	0		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014100211	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/10/02	ZAM000145952	1000000000	0		None												Category1
Debentures	SRIDEBX2013100027A,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000145994	660000000	4.97	TERM	None												Category2
Debentures	SRIDEBX2013100027A,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146000	500000000	4.95	TERM	None												Category2
Debentures	SRIDEBX2013100027A,995	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146091	3000000000	4.995	TERM	None												Category2
Floating Rate Notes	RANFRNX2014150326J03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/02		2016/10/02	ZAM000146182	2000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				2014/10/02	Category3
							ZAM000146182															2015/01/02	
							ZAM000146182		5.485												2014/01/02	2014/01/02	
							ZAM000146182		6												2014/04/02	2014/04/02	
							ZAM000146182		6												2014/07/02	2014/07/02	
Debentures	SRIDEBX2013100127A,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146018	30000000	4.97	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040229J03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM000146125	50000000	5.350	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined				2014/04/02	Category3
							ZAM000146125															2014/10/02	
							ZAM000146125		5.350												2014/01/02	2014/01/02	
							ZAM000146125		0														
Negotiable Certificates Of Deposit	ABPNCD2013100227L,95	ABSA BANK LIMITED	Matured	2013/10/02		2014/04/02	ZAM000146204	250000000	5.95	SEMI	Based on issue date	2											
Debentures	SRIDEBX2013100127A,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146024	1110000000	4.94	TERM	None												Category2
Debentures	SRIDEBX2013100127A,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146042	1425000000	4.99	TERM	None												Category2
Debentures	SRIDEBX2013100127A,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146085	1000000000	4.99	TERM	None												Category2
Debentures	SRIDEBX2013112727A,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/27	ZAM000146109	360000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014100227L,905	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM000146158	1000000000	5.905	TERM	None												Category2
Debentures	SRIDEBX2013100127A,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146035	990000000	4.97	TERM	None												Category2
Debentures	SRIDEBX2013100127A,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146067	500000000	4.97	TERM	None												Category2
Debentures	SRIDEBX2013100127A,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/02	ZAM000146076	1000000000	4.98	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014020327S,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/03	ZAM000146117	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2014100327S,905	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/02	ZAM000146158	1000000000	5.905	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013100327S	NEDBANK CAPITAL	Matured	2013/10/03		2013/10/03	ZAM000146224	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014100327L,9	ABSA BANK LIMITED	Matured	2013/10/03		2014/10/03	ZAM000146233	500000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014100327S,9050000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM000146331	2500000000	5.905	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014040327S,4750000	RAND MERCHANT BANK	Matured	2013/10/03		2014/04/03	ZAM000146547	2470000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014100327S,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM000146422	1180000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014020327L,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/02/03	ZAM000146471	9000000	5.25	TERM	None												Category2
Floating Rate Notes	ABIFRFNX2014150326J03XXXXPL P4.475	ABSA BANK LIMITED	Matured	2013/10/03		2016/10/03	ZAM000146240	500000000	7.5	OUTM	Based on issue date	3	ZAR-JIBAR3	PLUS-0.475-PRCT		None		Quarterly Payment Cycle	2014/01/03			2014/01/03	Category3
							ZAM000146240		5.25													2014/04/03	
							ZAM000146240		5.2													2014/04/03	
							ZAM000146240		6.5													2014/07/03	
							ZAM000146240		6.55													2014/10/03	
							ZAM000146240		6.6													2015/01/05	
							ZAM000146240		6.585													2015/04/01	
							ZAM000146240		6.611													2015/07/01	
							ZAM000146240		6.705													2015/10/05	
							ZAM000146240		7.1													2016/01/04	
							ZAM000146240		7.705													2016/04/04	
							ZAM000146240		7.835													2016/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016100335J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/10/03		2016/10/03	ZAM000146414	9000000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				2016/10/03	Category3
							ZAM000146414															2014/01/03	
							ZAM000146414		5.725												2014/01/03	2014/01/03	
							ZAM000146414		6.225												2014/04/03	2014/04/03	
							ZAM000146414		6.325												2014/07/03	2014/07/03	

								ZAM001417628		5.475										2014/01/10			
Negotiable Certificates Of Deposit	SBSNCD20131111375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10	2013/11/11	ZAM001417537	17000000	-	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141000071,8000000	RAND MERCHANT BANK	Matured	2013/10/10	2014/10/08	ZAM001417511	4000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBICDI20131011375,000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/11	2013/10/11	ZAM001417545	-	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140412575,419	NEDBANK CAPITAL	Matured	2013/10/10	2014/04/10	ZAM001417545	20000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10	2014/01/10	ZAM001417594	18000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10	2014/03/10	ZAM001417610	24000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141010275,75	ABSA BANK LIMITED	Matured	2013/10/11	2014/10/10	ZAM001417743	38053535	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141411275,0000000	RAND MERCHANT BANK	Matured	2013/10/11	2014/11/10	ZAM001417889	30000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBICDI20141011275,000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11	2014/04/10	ZAM001417685	30000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141011275,4	NEDBANK CAPITAL	Matured	2013/10/11	2014/10/10	ZAM001417790	-	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140411275,50	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/04/10	ZAM001417790	10000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140900275,75	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/09/08	ZAM001417798	70000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141472275,6050000	RAND MERCHANT BANK	Matured	2013/10/11	2014/07/08	ZAM001417851	730000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140210275,225	ABSA BANK LIMITED	Matured	2013/10/11	2014/02/10	ZAM001417776	100000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140110275,225	NEDBANK CAPITAL	Matured	2013/10/11	2014/01/10	ZAM001417776	280000000	5.225	TERM	None													Category2
Floating Rate Notes	ABFFRN20140310275,JD3XXXXPL20	ABSA BANK LIMITED	Matured	2013/10/11	2014/04/11	ZAM001417693	150000000	5.305	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2014/01/13							Category3
						ZAM001417693		5.475												2014/01/13			
Negotiable Certificates Of Deposit	RANNCD20141000275,7750000	RAND MERCHANT BANK	Matured	2013/10/11	2014/10/08	ZAM001417577	0	5.775	TERM	None													Category2
Promissory Notes	IPNPNX20141010275,45	INVESTEC BANK LIMITED	Matured	2013/10/11	2014/10/10	ZAM001417735	100000000	5.45	TERM	None													Category2
Floating Rate Notes	ABSFRN20141111N20JXXXXPL21,325	AFRICAN BANK LTD (OLD)	Matured	2013/10/11	2014/11/11	ZAM001417727	400000	6.461	ISDF	None		ZAR-JIBAR3	PLUS-1.325-PRCT	None	Issuer Defined								Category3
						ZAM001417727		6.461												2014/11/11			
						ZAM001417727		6.8												2013/11/11			
						ZAM001417727		7												2014/02/11			
						ZAM001417727		7.117												2014/05/12			
						ZAM001417727		7.26												2014/08/11			
Floating Rate Notes	ABFFRN20150213SJ0XXXXPL20,95	ABSA BANK LIMITED	Matured	2013/10/14	2015/07/15	ZAM001417805	250000000	6.095	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT	None	Issuer Defined								Category3
						ZAM001417805		6.095												2015/06/15			
						ZAM001417805		6.13												2014/12/15			
						ZAM001417805		6.3												2014/04/14		2015/01/12	
						ZAM001417805		6.765												2014/07/14		2014/07/14	
						ZAM001417805		7.025												2014/10/15		2014/04/14	
						ZAM001417805		7.075												2015/01/13		2015/01/13	
						ZAM001417805		7.098												2015/04/13		2014/01/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161013SJ0XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2016/10/14	ZAM001417867	12000000	7.49	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	None	Issuer Defined								Category3
						ZAM001417867		7.49												2016/10/13			
						ZAM001417867		5.725												2014/01/14		2014/01/14	
						ZAM001417867		6.25												2014/04/14		2014/04/14	
						ZAM001417867		6.333												2014/07/14		2014/07/14	
						ZAM001417867		6.575												2014/10/14		2014/10/14	
						ZAM001417867		6.625												2015/01/14		2015/01/14	
						ZAM001417867		6.65												2015/04/14		2015/04/14	
						ZAM001417867		6.695												2015/07/14		2015/07/14	
						ZAM001417867		6.808												2015/10/14		2015/10/14	
						ZAM001417867		7.158												2015/11/14		2015/11/14	
						ZAM001417867		7.75												2016/04/14		2016/04/14	
						ZAM001417867		7.85												2016/07/14		2016/07/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141014SJ0XXXXPL10,1	NEDBANK CAPITAL	Matured	2013/10/14	2014/10/14	ZAM001417883	130000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM001417883		5.625												2014/10/14			
						ZAM001417883		6.483												2014/04/14		2014/04/14	
Negotiable Certificates Of Deposit	SBSNCD20131112275,035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2013/12/12	ZAM001417959	100000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20131412275,50	INVESTEC BANK LIMITED	Matured	2013/10/14	2014/04/12	ZAM001417917	8000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141412275,725	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/14	2014/12/12	ZAM001417942	81000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBICDI20141012275,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/07/12	ZAM001417942	100000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141412275,725	ABSA BANK LIMITED	Matured	2013/10/14	2014/12/12	ZAM001417933	81000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131012275,0500000	RAND MERCHANT BANK	Matured	2013/10/14	2013/12/12	ZAM001417966	50000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141412275,7500000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/12	ZAM001417950	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141412275,7500000	RAND MERCHANT BANK	Matured	2013/10/14	2014/12/12	ZAM001417834	8000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140214275,4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/14	2014/02/12	ZAM001417875	100000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141412275,000	NEDBANK CAPITAL	Matured	2013/10/14	2014/12/12	ZAM001417791	510000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141000275,0200000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/08	ZAM001417909	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141412275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14	2014/10/12	ZAM001417909	100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141412275,45	NEDBANK CAPITAL	Matured	2013/10/14	2014/04/12	ZAM001417941	100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141412275,50	INVESTEC BANK LIMITED	Matured	2013/10/14	2014/04/12	ZAM001417958	0	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141000275,7750000	RAND MERCHANT BANK	Matured	2013/10/14	2014/10/08	ZAM001417792	64000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140110275,5	ABSA BANK LIMITED	Matured	2013/10/15	2014/04/10	ZAM001417952	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131012275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/01/12	ZAM001418012	350000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131012275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/01/12	ZAM001418007	200000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141111275,775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/11/11	ZAM001418105	100000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/10/15	ZAM001418131	3000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131215275,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2013/12/16	ZAM001418154	200000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140412275,4750000	RAND MERCHANT BANK	Matured	2013/10/15	2014/04/15	ZAM001417974	234000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275,8	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/15	2014/01/15	ZAM001418002	100000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141015275,8	NEDBANK CAPITAL	Matured	2013/10/15	2014/10/15	ZAM001418052	42000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140211275,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/02/17	ZAM001418139	7000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140412275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/04/15	ZAM001418006	185000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141012275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/04/12	ZAM001418113	6000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141015275,5	NEDBANK CAPITAL	Matured	2013/10/15	2014/10/15	ZAM001418045	250000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141015275,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/10/15	ZAM001418037	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131112275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2013/11/12	ZAM001418147	10000000	5	TERM	None													Category2
Floating Rate Notes	ABFFRN20140410SJ0XXXXPL20,250	ABSA BANK LIMITED	Matured	2013/10/15	2014/04/15	ZAM001418063	100000000	5.350	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.25-PRCT	None	Quarterly Payment Cycle	2014/01/15							Category3
						ZAM001418063		5.475												2014/01/15			
Negotiable Certificates Of Deposit	RANNCD20140412275,4750000	RAND MERCHANT BANK	Matured	2013/10/15	2014/04/15	ZAM001417990	10000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140115275,4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15	2014/01/15	ZAM001418055	-	5.4	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	WFCLPB20141014151	TRANS LALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15	2014/04/14	ZAM001418097	450000	None															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20141015SJ0XXXXPL20,5	NEDBANK CAPITAL	Matured	2013/10/15	2016/10/15	ZAM001418120	13000000	7.69	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM001418014		5.725												2014/01/15			
						ZAM001418014		6.25												2014/04/15		2014/04/15	
						ZAM001418014		6.333												2014/07/15		2014/07/15	
						ZAM001418014		6.575												2014/10/15		2014/10/15	
						ZAM001418014		6.625												2015/01/15		2015/01/15	
						ZAM001418014		6.65												2015/04/15		2015/04/15	
						ZAM001418014		6.695												2015/07/15		2015/07/15	
						ZAM001418014		7.156												2015/11/15		2015/11/15	
						ZAM001418014		7.75												2016/04/15		2016/04/15	
						ZAM001418014		7.85												2016/07/15		2016/07/15	
Commercial Paper Bills: Capital Project Bills	WFCLPB20141015151	TRANS LALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15	2014/10/15	ZAM001418170	5000000	None															Category1
Commercial Paper Bills: Capital Project Bills	SDICPB20141014141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15	2014/04/14	ZAM001418020	100000000	None															Category1
Treasury Bills	NKTTBX20141015151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16	2014/10/15	ZAM001417719	7005000000	None															Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20141015RPRMSBZAMP3,13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/10/16	ZAM001418204	20000000	5.31	ISDF	None		ZAR-PRIME-	MINUS-3.13-PRCT	None	Ad Hoc								Category3
						ZAM001418204														2014/01/16			
						ZAM001418204														2014/02/16			
						ZAM001418204														2014/03/17			
						ZAM001418204														2014/06/16			
						ZAM001418204														2013/11/16			
						ZAM001418204														2013/12/17			
						ZAM001418204														2014/05/16			
						ZAM001418204														2014/09/16			
						ZAM001418204														2014/12/16			
						ZAM001418204														2015/03/16			
						ZAM001418204														2014/08/18			
						ZAM001418204														2014/10/18			
						ZAM001418204		5.87												2014/02/05			
						ZAM001418204		6.175												2014/01/16			
Floating Rate Notes	RAMFRN20141016SJ0XXXXPL827,5	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001418444	50000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS	None	Issuer Defined								Category3
						ZAM001418444		5.5												2014/10/16			
						ZAM001418444		5.8												2014/01/16			
						ZAM001418444		6.042												2014/04/16		2014/06/16	
						ZAM001418444		6.125												2014/07/16		2014/07/16	
Debentures	SRBDEB20131003074,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/16	ZAM001418386	175000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140110275,000	ABSA BANK LIMITED	Matured	2013/10/16	2014/01/16	ZAM001418453	100000000	5.0	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140412275,4500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/04/16	ZAM001418253	150000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140410275,45	NEDBANK CAPITAL	Matured	2013/10/16	2014/04/16	ZAM001418079	30000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275,4	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/16	2014/01/16	ZAM001418451	50000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140110275,05	NEDBANK CAPITAL	Matured	2013/10/16	2014/01/16	ZAM001418501	1000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140110275,3	NEDBANK CAPITAL	Matured	2013/10/16	2014/01/16	ZAM001418402	200000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBICDI20140110275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/01/16	ZAM001418402	200000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140410275,75	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001418212	44000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140410275,5	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/04/16	ZAM001418295	250000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140110275,10	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/01/16	ZAM001418303	250000000	5.1	TERM	None													Category2
Debentures	SRBDEB20131003074,960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/16	ZAM001418334	350000000	4.96	TERM	None													Category2
Debentures	SRBDEB20131103074,940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/11/16	ZAM001418410	100000000	4.94	TERM	None													Category2
Debentures	SRBDEB20131203074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/12/16	ZAM001418428	350000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131213074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/12/16	ZAM001418436	350000000	4.95	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140421	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16	2014/04/22	ZAM001418246	150000000	None															Category1
Negotiable Certificates Of Deposit	NBNNCD20141016275,75	NEDBANK CAPITAL	Matured	2013/10/16	2014/10/16	ZAM001418320	800000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140110275,10	INVESTEC BANK LIMITED	Matured	2013/10/16	2014/01/16	ZAM001418311	8000000	5.1	TERM	None													Category2
Debentures	SRBDEB20131003074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/16	ZAM001418328	8700000	4.95	TERM	None													Category2
Debentures	SRBDEB20131003074,955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/16	ZAM001418345	110000000	4.955	TERM	None													Category2
Debentures	SRBDEB20131003074,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/16	ZAM001418352	100000000	4.97	TERM	None													Category2
Debentures	SRBDEB20131003074,970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/16	ZAM001418352	8000000	4.97	TERM	None													Category2
Debentures	SRBDEB20131003074,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/16	ZAM001418378	400000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131003074,980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16	2013/10/16	ZAM001418402	500000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141016275,7500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001418196	2500000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBICDI20140110275,5	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/16	2014/01/16	ZAM001418469	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140110275,75	ABSA BANK LIMITED	Matured	2013/10/16	2014/01/16	ZAM001418337	1750000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141016275,75	ABSA BANK LIMITED	Matured	2013/10/16	2014/10/16	ZAM001418228	15400000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141016275,7500000	RAND MERCHANT BANK	Matured	2013/10/16	2014/10/16	ZAM001418261	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140110275,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16	2014/01/16	ZAM001418485	1000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141011275,7250000	RAND MERCHANT BANK	Matured	2013/10/17	2014/10/17	ZAM001418508	2800000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131115275	ABSA BANK LIMITED	Matured	2013/10/17	2013/11/15	ZAM001418600	30000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140110275,5	ABSA BANK LIMITED	Matured	2013/10/17	2014/01/17	ZAM001418519	100000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBICDI20140110275,075	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/17	2014/01/17	ZAM001418461	100000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140110275,725	ABSA BANK LIMITED	Matured	2013/10/17	2014/10/17	ZAM001418543	28000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBICDI20140310275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17	2014/03/17	ZAM001418584	1000000000	5.45	TERM	None													Category2
Floating Rate Notes	RAMFRN20151016SJ0XXXXPL835,	RAND MERCHANT BANK	Matured	2013/10/17	2015/10/16	ZAM001418527	100000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS	None	Issuer Defined								Category3
						ZAM001418527		5.492												2015/10/16			
						ZAM001418527		5.717												2014/01/16		2014/01/16	
						ZAM001418527		6.117												2014/04/16		2014/04/16	
						ZAM001418527		6.192												2014/07/16		2014/07/16	
						ZAM001418527		6.425												2014/10/16		2014/10/16	
						ZAM001418527		6.475												2015/01/16		2015/01/16	
						ZAM001418527		6.458												2015/04/16		2015/04/16	
						ZAM001418527		6.625												2015/07/16		2015/07/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141017SJ0XXXXPL10,1	NEDBANK CAPITAL	Matured	2013/10/17	2014/10/17	ZAM001418550	30000000	5.625	ISDF	None		ZAR-JIBAR6	PLUS-0.1-PRCT	Half Yearly Payment Cycle	Issuer Defined								Category3
						ZAM001418550		5.625												2014/10/17			
						ZAM001418550		6.483												2014/04/16		2014/04/16	
Negotiable Certificates Of Deposit	RANNCD20141477275,5750000	RAND MERCHANT BANK	Matured	2013/10/17	2014/07/17	ZAM001418576	35000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141011275,4000000	RAND MERCHANT BANK	Matured	2013/10/17	2014/03/17	ZAM001418592	54000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141017275,7	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2013/10/17	2014/10/17	ZAM001418626	1000000	5.7	TERM	None												

Negotiable Certificates Of Deposit	SBSNCD0201406002TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/06/30	AMM0011499/0	2000000	5.525	TERM	None														Category2
Debentures	SRBDEB0201311337X.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/30	AMM0011499/0	4000000000	4.96	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201406130TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30		2014/01/30	AMM0011499/1	3000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311337X.960	ABSA BANK LIMITED	Matured	2013/10/30		2013/11/30	AMM0011499/2	4000000000	4.96	TERM	None														Category2
Debentures	SRBDEB0201311562Y.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/11/30	AMM0011499/4	1000000000	4.98	TERM	None														Category2
Floating Rate Notes	ABFFRN0201403030JU03XXXXPL20.30	ABSA BANK LIMITED	Matured	2013/10/30		2014/03/30	AMM0011499/3	8000000	5.442	OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/01/30							Category3
							AMM0011499/3		5.992										2014/01/30						
							AMM0011499/3		6.075										2014/04/30						
							AMM0011499/3		6.258										2014/07/30						
Debentures	SRBDEB0201311334Y.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30		2013/12/30	AMM0011500/0	3500000000	4.955	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403123TS.575	ABSA BANK LIMITED	Matured	2013/10/31		2014/07/31	AMM0011501/0	6000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403123TS.79	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	AMM0011501/1	1350000000	5.79	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403137TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31		2014/10/31	AMM0011500/7	5000000	5.7	TERM	None														Category2
Floating Rate Notes	ABFFRN0201403030JU03XXXXPL030.	ABSA BANK LIMITED	Matured	2013/10/31		2014/10/30	AMM0011500/6	5000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined								Category3
							AMM0011500/6		5.985										2014/01/30						2014/01/30
							AMM0011500/6		6.075										2014/04/30						2014/04/30
							AMM0011500/6		6.258										2014/07/30						2014/07/30
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312231	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31		2013/12/31	AMM0011502/0	100000000			None														Category1
Floating Rate Notes	RANFRN0201410313JU03XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2013/10/31		2014/10/31	AMM0011504/0	40000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							AMM0011504/0		5.917										2014/10/31						2014/10/31
							AMM0011504/0		5.95										2014/01/31						2014/01/31
							AMM0011504/0		6.083										2014/04/31						2014/04/31
							AMM0011504/0		6.233										2014/07/31						2014/07/31
Negotiable Certificates Of Deposit	RANNCD0201409302TS.6900000	RAND MERCHANT BANK	Matured	2013/10/31		2014/09/30	AMM0011505/1	0	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311012B.81	ABSA BANK LIMITED	Matured	2013/11/01		2016/11/01	AMM0011506/8	40000000	6.51	ISDF	None														Category2
							AMM0011506/8																		2014/11/01
							AMM0011506/8																		2015/02/01
							AMM0011506/8																		2015/05/01
							AMM0011506/8																		2016/11/01
							AMM0011506/8																		2014/05/02
							AMM0011506/8																		2015/05/04
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312231	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01		2013/12/31	AMM0011507/7	100000000			None														Category1
Floating Rate Notes	RANFRN0201410313JU03XXXXPL.B37.5	RAND MERCHANT BANK	Matured	2013/11/01		2014/10/31	AMM0011509/3	40000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								Category3
							AMM0011509/3		5.917										2014/10/31						2014/10/31
							AMM0011509/3		5.95										2014/01/31						2014/01/31
							AMM0011509/3		6.083										2014/04/31						2014/04/31
							AMM0011509/3		6.233										2014/07/31						2014/07/31
Negotiable Certificates Of Deposit	SBSNCD0201405022TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/05/02	AMM0011510/8	21000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022TS.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	AMM0011510/8	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022TS.475	ABSA BANK LIMITED	Matured	2013/11/01		2014/05/02	AMM0011510/8	1000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404017TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/04/01	AMM0011509/8	50000000	5.425	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403130JU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01		2014/10/31	AMM0011509/3	150000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT		None	Issuer Defined								Category3
							AMM0011509/3		5.91										2014/10/31						
							AMM0011509/3		5.95										2014/02/03						
							AMM0011509/3		6.083										2014/05/02						
							AMM0011509/3		6.233										2014/08/01						2014/08/01
Negotiable Certificates Of Deposit	ABPNCD0201402024TS.075	ABSA BANK LIMITED	Matured	2013/11/04		2014/02/04	AMM0011509/9	1800000	5.075	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411043JU03XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/11/04	AMM0011510/42	100000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined								Category3
							AMM0011510/42												2014/11/04						
							AMM0011510/42		5.973										2014/02/04						2014/02/04
							AMM0011510/42		6.075										2014/05/04						2014/05/04
							AMM0011510/42		6.275										2014/08/04						2014/08/04
Negotiable Certificates Of Deposit	SBSNCD0201406004TS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/03/04	AMM0011510/33	4000000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201406004TS.275	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMM0011510/34	500000000	5.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201406050ZTS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/05/02	AMM0011510/35	20000000	5.5	TERM	None														Category2
Floating Rate Notes	ABFFRN0201411043JU03XXXXPL.P0.30	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMM0011510/35	351000000	5.442	OUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/02/04							Category3
							AMM0011510/35		5.973										2014/02/04						
							AMM0011510/35		6.075										2014/05/04						
							AMM0011510/35		6.275										2014/08/04						
Negotiable Certificates Of Deposit	SBSNCD0201410427TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04		2014/12/04	AMM0011510/67	20000000	5.675	TERM	None														Category2
Promissory Notes	ABPRN0201811027S.09	ABSA BANK LIMITED	Matured	2013/11/04		2018/11/05	AMM0011510/291	1000000	8.09	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201410427TS.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMM0011510/317	16292798	5.875	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411043JU03XXXXPL.P0.3	NEDBANK CAPITAL	Matured	2013/11/04		2014/11/04	AMM0011510/259	50000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AMM0011510/259												2014/11/04						
							AMM0011510/259		5.973										2014/02/04						2014/02/04
							AMM0011510/259		6.075										2014/05/05						2014/05/05
							AMM0011510/259		6.275										2014/08/04						2014/08/04
Negotiable Certificates Of Deposit	RANNCD0201411042TS.8700000	RAND MERCHANT BANK	Matured	2013/11/04		2014/11/04	AMM0011510/32	50000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411042TS.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMM0011510/75	20000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411042TS.875	ABSA BANK LIMITED	Matured	2013/11/04		2014/11/04	AMM0011510/76	20000000	5.875	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411022TS.8700000	RAND MERCHANT BANK	Matured	2013/11/05		2018/11/06	AMM0011510/15	0	7.875	ISDF	None														Category2
							AMM0011510/15												2015/05/04						
							AMM0011510/15												2016/11/02						
							AMM0011510/15												2014/11/02						
							AMM0011510/15												2015/02/02						
							AMM0011510/15												2016/05/02						
							AMM0011510/15												2015/11/02						
							AMM0011510/15												2017/11/02						
							AMM0011510/15												2018/05/02						
							AMM0011510/15												2017/05/02						
Negotiable Certificates Of Deposit	ABPNCD0201312050TS.00	ABSA BANK LIMITED	Matured	2013/11/05		2013/12/05	AMM0011511/0	1100000000		TERM	None														Category2
Floating Rate Notes	ABFFRN0201411043JU03XXXXPL.B30.	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	AMM0011511/40	100000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined								Category3
							AMM0011511/40												2014/11/05						
							AMM0011511/40		5.973										2014/02/05						2014/02/05
							AMM0011511/40		6.075										2014/05/05						2014/05/05
							AMM0011511/40		6.275										2014/08/05						2014/08/05
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411043JU03XXXXPL.P0.3	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	AMM0011510/30	210000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AMM0011510/30												2014/11/05						
							AMM0011510/30		5.973										2014/02/05						
							AMM0011510/30		6.075										2014/05/05						2014/05/05
							AMM0011510/30		6.275										2014/08/05						2014/08/05
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411033JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2016/11/05	AMM0011510/48	8000000	7.89	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								Category3
							AMM0011510/48												2016/11/05						
							AMM0011510/48		6.175										2014/02/05						2014/02/05
							AMM0011510/48		6.275										2014/05/05						2014/05/05
							AMM0011510/48		6.475										2014/08/05						2014/08/05
							AMM0011510/48		6.575										2014/11/05						2014/11/05
							AMM0011510/48		6.6										2015/02/05						2015/02/05
							AMM0011510/48		6.611										2015/05/05						2015/05/05
							AMM0011510/48		6.8										2015/08/05						2015/08/05
							AMM0011510/48		6.811										2015/11/05						2015/11/05
							AMM0011510/48		7.483										2016/02/05						2016/02/05
							AMM0011510/48		7.8										2016/05/05						2016/05/05
							AMM0011510/48		7.956										2016/08/05						2016/08/05
Floating Rate Notes	RANFRN0201411050JU03XXXXPL.B30.	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	AMM0011510/24	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined								Category3
							AMM0011510/24												2014/11/05						
							AMM0011510/24		5.973										2014/02/05						2014/02/05
							AMM0011510/24		6.075										2014/05/05						2014/05/05
							AMM0011510/24		6.275										2014/08/05						2014/08/05
Negotiable Certificates Of Deposit	RANNCD0201411042TS.8500000	RAND MERCHANT BANK	Matured	2013/11/05		2014/11/05	AMM0011510/38	675000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411042TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	AMM0011510/382	15000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405025TS.8500000	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	AMM0011510/43	4600000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405025TS.85	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	AMM0011510/45	4600000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201406042TS.3750000	RAND MERCHANT BANK	Matured	2013/11/05		2014/06/05	AMM0011510/40	20000000	5.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411052TS.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05		2014/11/05	AMM0011510/49	5000000	5.21	TERM	None														Category2
Floating Rate Notes	RANFRN0201511050JU03XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/11/05		2015/11/05	AMM0011510/74	6000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined								Category3
							AMM0011510/74												2015/11/05						
							AMM0011510/74		6.025										2014/02/05						2014/02/05
							AMM0011510/74		6.125										2014/05/05						2014/05/05
							AMM0011510/74		6.325										2014/08/05						2014/08/05
							AMM0011510/74		6.425										2014/11/05						2014/11/05
							AMM0011510/74		6.45										2015/02/05						2015/02/05
							AMM0011510/74		6.46										2015/05/05						2015/05/05
							AMM0011510/74		6.55										2015/08/05						2015/08/05
Negotiable Certificates Of Deposit	ABPNCD0201411042TS.825	ABSA BANK LIMITED	Matured	2013/11/05		2014/11/05	AMM0011510/31	2800000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405025TS.6	NEDBANK CAPITAL	Matured	2013/11/05		2014/05/05	AMM0011510/47	63000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201411042TS.95	INVESTEC BANK LIMITED	Matured	2013/11/05		2014/11/05	AMM0011510/57	5000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411042TS.85	NEDBANK CAPITAL	Matured	2013/11/05		2014/11/05	AMM0011510/48	25000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201405025TS.5000000	RAND MERCHANT BANK	Matured	2013/11/05		2014/05/05	AMM0011510/42	0	5.5	TERM	None														Category2
Floating Rate Notes	RANFRN0201611033JU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	AMM0011510/56	3000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined								Category3
							AMM0011510/56												2016/11/06						
							AMM0011510/56		6.325										2014/02/06						2014/02/06
							AMM0011510/56		6.325										2014/05/06						2014/05/06
							AMM0011510/56		6.525										2014/08/06						2014/08/06
							AMM0011510/56		6.625										2014/11/06						2014/11/06
							AMM0011510/56		6.65										2015/02/06						2015/02/06
							AMM0011510/56		6.661										2015/05/06						2015/05/06
							AMM0011510/56		6.85										2015/08/06						2015/08/06
							AMM0011510/56		6.861										2015/11/06						2015/11/06
							AMM0011510/56		7.533										2016/02/06						2016/02/06
							AMM0011510/56		7.89										2016/05/06						2016/05/06
							AMM0011510/56		7.906										2016/08/06						2016/08/06
Negotiable Certificates Of Deposit	SBSNCD0201411062TS.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AMM0011510/64	51000000	5.825	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411062TS.85	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AMM0011510/54	122000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411062B.44	ABSA BANK LIMITED	Matured	2013/11/06		2015/11/06	AMM0011510/65	25000000	6.44	SEMI	Based on issue date	6													Category2
Negotiable Certificates Of Deposit	SBSNCD0201405062TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/05/06	AMM0011510/62	300000000	5.55	TERM	None														Category2
Debentures	SRBDEB0201311387X.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/12	AMM0011510/67	8000000000	4.96	TERM	None														Category2
Debentures	SRBDEB0201311202T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/12	AMM0011510/47	4000000000	4.965	TERM	None														Category2
Debentures	SRBDEB0201311202T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/12	AMM0011510/70	600000000	4.96	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411062JU03XXXXPL.P0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AMM0011510/63	700000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined								Category3
							AMM0011510/63												2014/11/06						
							AMM0011510/63		5.973										2014/02/06						2014/02/06
							AMM0011510/63		6.075										2014/05/06						2014/05/06
							AMM0011510/63		6.275										2014/08/06						2014/08/06
Negotiable Certificates Of Deposit	RANNCD0201411062TS.6500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AMM0011510/55	2000000	5.65	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411062TS.125	ABSA BANK LIMITED	Matured	2013/11/06		2014/11/06	AMM0011510/71	1000000000	5.575	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411062TS.1000000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AMM0011510/66	1000000	5.1	TERM	None														Category2
Debentures	SRBDEB0201311374X.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AMM0011510/72	1000000000	4.975	TERM	None														Category2
Debentures	SRBDEB0201311202T4.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/12	AMM0011510/79	8000000000	4.955	TERM	None														Category2
Debentures	SRBDEB0201312042T4.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AMM0011510/74	4000000000	4.965	TERM	None														Category2
Debentures	SRBDEB0201312042T4.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AMM0011510/78	1550000000	4.975	TERM	None														Category2
Debentures	SRBDEB0201312042T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AMM0011510/76	1850000000	4.96	TERM	None														Category2
Debentures	SRBDEB0201312042T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/12/04	AMM0011510/77	360000000	4.96	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411062JU03XXXXPL.P0.32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06		2014/11/06	AMM0011510/58	0	5.47037	ISDF	None		ZAR-JIBAR3	PLUS-0.32837-PRCT		None	Issuer Defined								Category3
							AMM0011510/58												2014/11/06						
							AMM0011510/58		6.00337										2014/02/06						2014/02/06
							AMM0011510/58		6.15337										2014/05/06						2014/05/06
							AMM0011510/58		6.30337										2014/08/06						2014/08/06
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411062JU03XXXXPL.P0.3	NEDBANK CAPITAL	Matured	2013/11/06		2014/11/06	AMM0011510/60	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AMM0011510/60												2014/11/06						
							AMM0011510/60		5.973										2014/02/06						2014/02/06
							AMM0011510/60		6.075										2014/05/06						2014/05/06
							AMM0011510/60		6.275										2014/08/06						2014/08/06
Treasury Bills	NATTBX0201411061	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06		2014/11/06	AMM0011510/50	7885000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201611042I7.2700000	RAND MERCHANT BANK	Matured	2013/11/06		2016/11/06	AMM0011510/51	0	7.27	ISDF	None														Category2
							AMM0011510/51												2015/11/04						
							AMM0011510/51												2014/11/04						
							AMM0011510/51												2014/05/04						
							AMM0011510/51												2015/05/04						
							AMM0011510/51												2016/11/04						
							AMM0011510/51												2016/05/04						
Debentures	SRBDEB0201311387X.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06		2013/11/13	AMM0011510/52	1000000000	4.97	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201405025TS.6	NEDBANK CAPITAL	Matured	2013/11/06		2014/05/06	AMM0011510/53	801000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411062TS.8500000	RAND MERCHANT BANK	Matured	2013/11/06		2014/11/06	AMM0011510/54	0	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201405025TS.075	ABSA BANK LIMITED	Matured	2013/11/06		2014/05/06	AMM0011510/61	5000000	5.075	TERM	None														Category2

								ZAM000115638												2015/11/12	
								ZAM000115638												2015/05/12	
								ZAM000115638												2018/11/14	
Negotiable Certificates Of Deposit	SBSNCD20014001675.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/12		2014/05/12	ZAM000115495	1000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20014001375.570000	RAND MERCHANT BANK	Matured	2013/11/12		2014/05/12	ZAM000115495	10000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20014011029.1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000115802	730000000	6.1		TERM	None									Category2
Debentures	SRBDEB20131102074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/13	ZAM000115901	50000000	4.95		TERM	None									Category2
Debentures	SRBDEB20131102074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000115935	880000000	4.96		TERM	None									Category2
Treasury Bills	NCTTB3XX2014113.0	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	ZAM000115349	3000000000				None									Category1
Negotiable Certificates Of Deposit	NBNCD20014111378.075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000115841	40000000	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20014111378.475	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000115841	40000000	6.475		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20014001675.475	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/13	ZAM000115893	150000000	5.475		TERM	None									Category2
Debentures	SRBDEB20131102074.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/20	ZAM000115943	200000000	4.97		TERM	None									Category2
Debentures	SRBDEB20131102074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/20	ZAM000115990	500000000	4.95		TERM	None									Category2
Debentures	SRBDEB20140106074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2014/01/06	ZAM000116016	35000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20014111375.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000115940	1000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20014111378.75	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000115940	1000000	6.75		TERM	None									Category2
Debentures	SRBDEB20131102074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	ZAM000115950	120000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBWNCD20014111375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000115951	40000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	SBWNCD20014001675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/13	ZAM000115927	100000000	5.5		TERM	None									Category2
Debentures	SRBDEB20131102174.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	ZAM000115984	500000000	4.96		TERM	None									Category2
Debentures	SRBDEB20131102174.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/13	ZAM000115938	500000000	4.965		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20014001675.5	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/13	ZAM000115860	100000000	5.5		TERM	None									Category2
Debentures	SRBDEB20131102075.05	ABSA BANK LIMITED	Matured	2013/11/13		2013/12/20	ZAM000115860	350000000	5.05		TERM	None									Category2
Debentures	SRBDEB20131102074.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/20	ZAM000115988	570000000	4.96		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20014011675.450000	RAND MERCHANT BANK	Matured	2013/11/13		2014/04/13	ZAM000116032	50000000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20014011375.000000	RAND MERCHANT BANK	Matured	2013/11/13		2014/11/13	ZAM000115860	50000000	6		TERM	None									Category2
Debentures	SRBDEB20131102174.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/20	ZAM000116024	300000000	4.97		TERM	None									Category2
Debentures	SRBDEB20131102174.965	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/12/27	ZAM000115976	750000000	4.965		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20014001375.375	NEDBANK CAPITAL	Matured	2013/11/13		2014/03/13	ZAM000116214	4500000000	5.375		TERM	None									Category2
Floating Rate Notes	ABIFRN20151113SUI030XXXPL/PL0	AFRICAN BANK LTD (SUI)	Matured	2013/11/14		2015/11/13	ZAM000132131	250000000	10.180		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined		Category3
							ZAM000132131													2015/11/13	
							ZAM000132131		10.675											2014/08/14	2014/02/14
							ZAM000132131		10.925											2014/09/14	2014/03/14
							ZAM000132131		11.079											2014/10/14	2014/04/14
							ZAM000132131		11.092											2014/11/14	2014/11/14
							ZAM000132131		11.1											2015/02/16	2015/02/16
							ZAM000132131		11.125											2015/05/14	2015/05/14
							ZAM000132131		11.3											2015/08/14	2015/08/14
Negotiable Certificates Of Deposit	ABPNCD20161114207.273	ABSA BANK LIMITED	Matured	2013/11/14		2016/11/14	ZAM000132081	22000000	7.273		ISDF	None									Category2
							ZAM000132081													2015/11/14	
							ZAM000132081													2014/11/14	
							ZAM000132081													2016/05/16	
							ZAM000132081													2016/11/14	
							ZAM000132081													2015/05/14	
							ZAM000132081													2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD20161114207.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000132099	1000000	7.75		ISDF	None									Category2
							ZAM000132099													2014/11/14	
							ZAM000132099													2015/11/16	
							ZAM000132099													2016/05/16	
							ZAM000132099													2017/05/15	
							ZAM000132099													2016/11/14	
							ZAM000132099													2017/11/14	
							ZAM000132099													2014/05/14	
Negotiable Certificates Of Deposit	ABPNCD20141113275.90	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/13	ZAM000132164	6000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20181114208.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000132073	20000000	8.167		ISDF	None									Category2
							ZAM000132073													2018/11/14	
							ZAM000132073													2015/11/14	
							ZAM000132073													2016/11/14	
							ZAM000132073													2016/05/16	
							ZAM000132073													2016/05/14	
							ZAM000132073													2017/05/15	
							ZAM000132073													2015/05/14	
							ZAM000132073													2017/11/14	
							ZAM000132073													2016/05/14	
							ZAM000132073													2017/11/14	
Negotiable Certificates Of Deposit	NBNNCD20014003275.425	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/14	ZAM000132126	41600000	5.425		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20014001675.5500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000132123	150000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20014001675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/12	ZAM000132149	1000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20014001425.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/12	ZAM000132180	1000000	5.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD20014111375.5	NEDBANK CAPITAL	Matured	2013/11/14		2014/11/13	ZAM000132172	1000000	6.5		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD20141111275.0	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132206	500000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20141202275.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/12	ZAM000132137	1500000000	5.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20014001675.570000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/12	ZAM000132198	5170000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20014001675.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/05/12	ZAM000132202	3000000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20014001675.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/12	ZAM000132539	2000000	5.55		TERM	None									Category2
Floating Rate Notes	RANFRN20151113SUI030XXXPL/B40.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/13	ZAM000132313	5000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined		Category3
							ZAM000132313													2015/11/13	
							ZAM000132313		6.075											2014/02/13	2014/02/13
							ZAM000132313		6.2											2014/05/13	2014/05/13
							ZAM000132313		6.425											2014/08/13	2014/08/13
							ZAM000132313		6.450											2014/11/13	2014/11/13
							ZAM000132313		6.5											2015/02/13	2015/02/13
							ZAM000132313		6.525											2015/05/13	2015/05/13
							ZAM000132313		6.7											2015/08/13	2015/08/13
Linked Negotiable Certificates Of Deposit	NBNLNCD20151113SUI030XXXPL/PL4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/13	ZAM000132362	50000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000132362													2015/11/13	
							ZAM000132362		6.075											2014/02/17	2014/02/17
							ZAM000132362		6.2											2014/05/15	2014/05/15
							ZAM000132362		6.475											2014/08/15	2014/08/15
							ZAM000132362		6.450											2014/11/17	2014/11/17
							ZAM000132362		6.5											2015/02/16	2015/02/16
							ZAM000132362		6.525											2015/05/15	2015/05/15
							ZAM000132362		6.7											2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	NBNNCD20014001675.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/12	ZAM000132596	2000000	5.5		TERM	None									Category2
Floating Rate Notes	ABIFRN20151113SUI030XXXPL/B40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/13	ZAM000132321	5000000	5.350		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000132321													2015/11/13	
							ZAM000132321		6.075											2014/02/13	2014/02/13
							ZAM000132321		6.2											2014/05/13	2014/05/13
							ZAM000132321		6.425											2014/08/13	2014/08/13
							ZAM000132321		6.450											2014/11/13	2014/11/13
							ZAM000132321		6.5											2015/02/13	2015/02/13
							ZAM000132321		6.525											2015/05/13	2015/05/13
							ZAM000132321		6.7											2015/08/13	2015/08/13
Negotiable Certificates Of Deposit	NBNNCD20014001675.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/03/14	ZAM000132088	4000000	5.1		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20014001675.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/12	ZAM000132248	350000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20014111375.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/13	ZAM000132254	2000000	6.5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113SUI030XXXPL/PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/13	ZAM000132254	50000000	5.550		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined		Category3
							ZAM000132254													2015/11/13	
							ZAM000132254		6.075											2014/02/17	2014/02/17
							ZAM000132254		6.2											2014/05/15	2014/05/15
							ZAM000132254		6.425											2014/08/15	2014/08/15
							ZAM000132254		6.450											2014/11/17	2014/11/17
							ZAM000132254		6.5											2015/02/16	2015/02/16
							ZAM000132254		6.525											2015/05/15	2015/05/15
							ZAM000132254		6.7											2015/08/17	2015/08/17
Negotiable Certificates Of Deposit	SBSNCD20141114275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000132283	20000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20141117268.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/13	ZAM000132299	0	6.4		ISDF	None									Category2
							ZAM000132299													2014/05/13	
							ZAM000132299													2014/11/17	
Negotiable Certificates Of Deposit	SBSNCD20151114608.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/16	ZAM000132305	20000000	6.4		ISDF	None									Category2
							ZAM000132305													2014/05/16	
							ZAM000132305													2014/11/17	
							ZAM000132305													2015/05/16	
							ZAM000132305													2015/11/16	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141114I	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/14	ZAM000132230	20000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD20141114275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000132259	20000000	5.925		TERM	None									Category2
Promissory Notes	ABPPNX20141117275.26	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/17	ZAM000132547	10000000	5.26		TERM	None									Category2
Floating Rate Notes	ABIFRN20181115SUI030XXXPL/B75.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/16	ZAM000132453	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
							ZAM000132453													2018/08/18	
							ZAM000132453		6.425											2014/02/18	2014/02/18
							ZAM000132453		6.55											2014/05/19	2014/05/19
							ZAM000132453		6.800											2014/08/18	2014/08/18
							ZAM000132453		6.842											2014/11/18	2014/11/18
							ZAM000132453		6.85											2015/02/18	2015/02/18
							ZAM000132453		6.875											2015/05/18	2015/05/18
							ZAM000132453		7.05											2015/08/18	2015/08/18
							ZAM000132453		7.092											2015/11/18	2015/11/18
							ZAM000132453		7.733											2016/02/18	2016/02/18
							ZAM000132453		8.058											2016/05/18	2016/05/18
							ZAM000132453		8.092											2016/08/18	2016/08/18
							ZAM000132453		8.117											2016/11/18	2016/11/18
							ZAM000132453		8.075											2017/02/20	2017/02/20
							ZAM000132453		8.092											2017/05/18	2017/05/18
							ZAM000132453		7.808											2017/08/18	2017/08/18
							ZAM000132453		7.825											2017/11/20	2017/11/20
							ZAM000132453		7.842											2018/02/18	2018/02/18
							ZAM000132453		7.85											2018/05/18	2018/05/18
							ZAM000132453		7.767											2018/08/20	2018/08/20
Floating Rate Notes	ABIFRN20141115SUI030XXXPL/PL325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000132503	90000000	5.517		ISDF	None		ZAR-JIBAR6	PLUS-0.325-PRCT		None		Issuer Defined		Category3
							ZAM000132503													2014/02/18	
							ZAM000132503		6											2014/11/18	
							ZAM000132503		6.125											2014/05/19	2014/05/19
							ZAM000132503		6.4											2014/08/18	2014/08/18
Negotiable Certificates Of Deposit	SBSNCD20140718275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	ZAM000132526	4000000	5.025												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141115SUI030XXXPL/PL7	NEDBANK CAPITAL	Matured	2013/11/18		2018/11/16	ZAM000132511	4000000	7.72		ISDF	None		ZAR-JIBAR3	PLUS-3.7-PRCT		Quarterly Payment Cycle		Issuer Defined		Category3
							ZAM000132511													2018/11/16	
							ZAM000132511		6.375											2014/02/18	2014/02/18
							ZAM000132511		6.5											2014/05/19	2014/05/19
							ZAM000132511		6.775											2014/08/18	2014/08/18
							ZAM000132511		6.795											2014/11/18	2014/11/18
							ZAM000132511		7.05											2015/02/18	2015/02/18
							ZAM000132511		6.825											2015/05/18	2015/05/18
							ZAM000132511		7.05											2015/08/18	2015/08/18
							ZAM000132511		7.092											2015/11/18	2015/11/18
							ZAM000132511		7.665											2016/02/18	2016/02/18
							ZAM000132511		8.046											2016/05/18	2016/05/18
							ZAM000132511		8.042											2016/08/18	2016/08/18
							ZAM000132511		8.117											2016/11/18	2016/11/18
							ZAM000132511		8.025											2017/02/20	2017/02/20
							ZAM000132511		8.042											2017/05/18	2017/05/18
							ZAM000132511		7.758											2017/08/18	2017/08/18
							ZAM000132511		7.775											2017/11/20	2017/11/20
							ZAM000132511		7.792											2018/02/18	2018/02/18
							ZAM000132511		7.808											2018/05/18	2018/05/18
							ZAM000132511		7.717											2018/08/20	2018/08/20
Promissory Notes	SBSPMXX20141118275.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000132560	10000000	5.31		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/22	ZAM000132446	500000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140402275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/05/12	ZAM000132545	200000000	5.375		TERM	None									Category2
Floating Rate Notes	RANFRN20181115SUI030XXXPL/B75.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/16	ZAM000132438	4000000	7.75		ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined		Category3
							ZAM000132438													2018/11/16	
							ZAM000132438		6.425											2014/02/17	2014/02/17
							ZAM000132438		6.55											2014/05/16	2014/05/16
							ZAM000132438		6.800											2014/08/18	2014/08/18
							ZAM000132438		6.942											2014/11/17	2014/11/17
							ZAM000132438		6.85											2015/02/16	2015/02/16
							ZAM000132438		6.875											2015/05/18	2015/05/18
							ZAM000132438		7.05											2015/08/18	2015/08/18
							ZAM000132438		7.092											2015/11/16	2015/11/16
							ZAM000132438		7.733											2016/02/16	2016/02/16
							ZAM000132438		8.058											2016/05/16	2016/05/16
							ZAM000132438		8.092											2016/08/16	2016/08/16
							ZAM000132438		8.117											2016/11/16	2016/11/16
							ZAM000132438		8.075											2017/02/16	2017/02/16
							ZAM000132438		8.092											2017/05/16	2017/05/16
							ZAM000132438		7.808											2017/08/16	2017/08/16
							ZAM000132438		7.817											2017/11/16	2017/11/16
							ZAM000132438		7.825											2018/02/16	2018/02/16
							ZAM000132438		7.85											2018/05/16	2018/05/16
							ZAM000132438		7.767											2018/08/20	2018/08/20
Negotiable Certificates Of Deposit	RANNCD20141115275.9000000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000132404	300000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140012275.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/12	ZAM000132450	1000000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140012275.5700000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/12	ZAM000132460	5910000000	5.57		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115SUI030XXXPL/PL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/16	ZAM000132495	4000000	7.77		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined		Category3
							ZAM000132495													2018/11/16	
							ZAM000132495		6.425											2014/02/17	2014/02/17
							ZAM000132495		6.55											2014/05/16	2014/05/16
							ZAM000132495		6.800											2014/08/18	2014/08/18
							ZAM000132495		6.842											2014/11/18	2014/11/18
							ZAM000132495		6.85											2015/02/18	2015/02/18
							ZAM000132495		6.875											2015/05/18	2015/05/18
							ZAM000132495		7.05											2015/08/18	2015/08/18
							ZAM000132495		7.092											2015/11/18	2015/11/18
							ZAM000132495		7.733											2016/02/18	2016/02/18
							ZAM000132495		8.058											2016/05/18	2016/05/18
							ZAM000132495		8.092											2016/08/18	2016/08/18
							ZAM000132495		8.117											2016/11/18	2016/11/18
							ZAM000132495		8.075											2017/02/20	2017/02/20
							ZAM000132495		8.092											2017/05/18	2017/05/18
							ZAM000132495		7.808											2017/08/18	2017/08/18
							ZAM000132495		7.825											2017/11/20	2017/11/20
							ZAM000132495		7.842											2018/02/18	2018/02/18
							ZAM000132495		7.85											2018/05/18	2018/05/18
							ZAM000132495		7.767											2018/08/20	2018/08/20
Linked Negotiable Certificates Of Deposit	SBSLNCD20141118SUI060XXXP

																					2014/05/06	2014/05/20	
																					2014/06/05	2014/06/20	
Promissory Notes	IPNPNX02014030275,6	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/03/24	AM00015390	5,4	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131224775,100	ABSA BANK LIMITED	Matured	2013/11/22			2013/12/24	AM00015391	100000000	TFRM	None												Category2
Promissory Notes	IPNPNX02014030274,45	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/03/24	AM00015438	28757142	TFRM	None												Category2
Promissory Notes	IPNPNX02014060227,75	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/06/23	AM00015410	28762955	6,75	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSLNCD20141107373,67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22			2014/11/25	AM00015376	2000000	5,67	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141120SJU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/22			2014/11/25	AM00015392	5000000	5,517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM00015392														2014/11/25	
								AM00015392		4											2014/02/24	2014/05/24	
								AM00015392		6,12											2014/05/24	2014/08/24	
								AM00015392		6,442											2014/08/22	2014/08/22	
Promissory Notes	IPNPNX02014050227,6	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/05/22	AM00015393	0	5,6	TFRM	None											Category2
Promissory Notes	IPNPNX02014060227,75	INVESTEC BANK LIMITED	Matured	2013/11/22			2014/06/22	AM00015311	0	5,75	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141121275,95	NEDBANK CAPITAL	Matured	2013/11/22			2014/11/21	AM00015337	20000000	5,95	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140528275,305	ABSA BANK LIMITED	Matured	2013/11/25			2014/05/28	AM00015444	20000000	5,305	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140526SJU03XXXXPL20.25	NEDBANK CAPITAL	Matured	2013/11/25			2014/05/26	AM00015444	160000000	5,442	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								AM00015444		6												2014/05/26	
								AM00015444		5,502											2014/02/26	2014/02/26	
Negotiable Certificates Of Deposit	ABPNCD20141125275,93	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	AM00015535	86000000	5,9	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141125SJU03XXXXPL20.325	NEDBANK CAPITAL	Matured	2013/11/25			2014/11/25	AM00015449	2000000	5,517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								AM00015449		4												2014/11/25	
								AM00015449		6											2014/02/25	2014/05/25	
								AM00015449		6,125											2014/05/25	2014/08/25	
Floating Rate Notes	ABFFRN02014112SJU03XXXXPL800L	ABSA BANK LIMITED	Matured	2013/11/25			2014/11/25	AM00015557	2000000	5,450	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
								AM00015557		4												2014/05/26	
								AM00015557		5,875											2014/02/26	2014/05/26	
								AM00015557		6,1											2014/05/26	2014/11/25	
								AM00015557		6,496											2014/08/26	2014/11/25	
Bridging Bonds	DBSBBX20140124275,156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/25			2014/01/24	AM00015439	250000000	5,156	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131224275,	ABSA BANK LIMITED	Matured	2013/11/25			2013/12/24	AM00015550	2000000	5	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140525275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/05/25	AM00015485	2000000	5,125	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141125275,33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/11/25	AM00015519	10000000	5,33	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140124275,5	ABSA BANK LIMITED	Matured	2013/11/25			2014/01/24	AM00015440	2000000	5,5	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140525275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/25			2014/05/25	AM00015493	150000000	5,575	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140525275,570000	RAND MERCHANT BANK	Matured	2013/11/25			2014/05/25	AM00015477	15000000	5,575	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141224275,90	ABSA BANK LIMITED	Matured	2013/11/26			2014/12/24	AM00015453	0	5,9	TFRM	None											Category2
Bridging Bonds	DBSBBX20140527275,675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/05/27	AM00015618	500000000	5,675	TFRM	None											Category2
Bridging Bonds	DBSBBX20141126275,	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/11/26	AM00015642	1000000000	6	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140326275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/03/26	AM00015667	1000000	5,375	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20211137,0274	NEDBANK CAPITAL	Matured	2013/11/26			2021/11/26	AM00015663	4000000	7,74	ISDF	None											Category2
								AM00015663														2015/11/26	
								AM00015663														2014/11/26	
								AM00015663														2015/05/26	
								AM00015663														2014/05/26	
								AM00015663														2016/11/26	
								AM00015663														2015/05/26	
								AM00015663														2017/05/26	
								AM00015663														2017/11/27	
Bridging Bonds	DBSBBX20140805275,825	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/26			2014/08/26	AM00015634	500000000	5,825	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140527275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/27	AM00015669	100000	5,575	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141126SJU03XXXXPL20.4	NEDBANK CAPITAL	Matured	2013/11/26			2014/11/26	AM00015568	200000000	5,550	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								AM00015568		4												2014/11/26	
								AM00015568		6,075											2014/02/26	2014/05/26	
								AM00015568		6,2											2014/05/26	2014/08/26	
								AM00015568		6,595											2014/08/26	2014/08/26	
Negotiable Certificates Of Deposit	SBSNCD20140527275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/05/27	AM00015600	500000000	5,575	TFRM	None											Category2
Floating Rate Notes	CBFFRN02011126SJU03XXXXPL81.0	CAPITEC BANK LIMITED	Matured	2013/11/26			2013/11/26	AM00015681	500000	5,000	ISDF	None		ZAR-JIBAR3	PLUS-1-BPS	Quarterly Payment Cycle		Issuer Defined					Category3
								AM00015681		4												2014/11/26	
								AM00015681		5,687											2014/02/26	2014/05/26	
								AM00015681		5,81											2014/05/26	2014/08/26	
								AM00015681		6,118											2014/08/26	2014/08/26	
								AM00015681		6,093											2014/11/26	2014/11/26	
								AM00015681		6,11											2015/02/26	2015/11/26	
								AM00015681		6,31											2015/08/26	2015/08/26	
								AM00015681		6,37											2015/05/26	2015/05/26	
Floating Rate Notes	ABFFRN02014112SQJU03XXXXPL20.35	ABSA BANK LIMITED	Matured	2013/11/26			2014/11/26	AM00015576	200000000	5,542	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT	None	Quarterly Payment Cycle		2014/02/26			Category3
								AM00015576		5,525											2014/02/26		
								AM00015576		6,15											2014/05/26		
								AM00015576		6,495											2014/08/26		
Negotiable Certificates Of Deposit	RANNCD20140527275,5700000	RAND MERCHANT BANK	Matured	2013/11/26			2014/05/27	AM00015584	730000000	5,575	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141126275,	ABSA BANK LIMITED	Matured	2013/11/26			2014/11/26	AM00015658	2000000	5,6	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140125275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/26			2014/02/25	AM00015676	1000000	5,125	TFRM	None											Category2
Debentures	SRIDEB20131224275,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	AM00015790	500000000	4,95	TFRM	None											Category2
Debentures	SRIDEB20140324275,975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2014/03/24	AM00015808	500000000	4,975	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140527275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/05/27	AM00015872	1800000	5,375	TFRM	None											Category2
Promissory Notes	SBSPNX20131127275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2013/11/27	AM00015899	10000000	5,45	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20139SJU03XXXXPL20.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2013/06/27	AM00015730	41000000	5,39	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined					Category3
								AM00015730														2013/06/27	
								AM00015730		6,088											2014/02/27	2014/02/27	
								AM00015730		6,41											2014/05/27	2014/05/27	
								AM00015730		6,718											2014/08/27	2014/08/27	
								AM00015730		6,593											2014/11/27	2014/11/27	
								AM00015730		6,71											2015/02/27	2015/02/27	
								AM00015730		6,796											2015/05/27	2015/05/27	
								AM00015730		6,91											2015/08/27	2015/08/27	
								AM00015730		7,11											2015/11/27	2015/11/27	
								AM00015730		7,81											2016/02/26	2016/02/26	
								AM00015730		7,918											2016/05/27	2016/05/27	
								AM00015730		7,993											2016/08/27	2016/08/27	
								AM00015730		7,966											2016/11/08	2016/11/08	
								AM00015730		7,935											2017/02/27	2017/02/27	
								AM00015730		7,943											2017/05/26	2017/05/26	
Debentures	SRIDEB20131121274,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/11/21	AM00015782	500000000	4,95	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140525275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/05/27	AM00015881	3000000	5,125	TFRM	None											Category2
Debentures	SRIDEB20141124275,8	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2014/11/24	AM00015860	300000000	4,8	TFRM	None											Category2
Floating Rate Notes	ABFFRN02011127SQJU03XXXXPL.B40	ABSA BANK LIMITED	Matured	2013/11/27			2014/11/27	AM00015892	1000000000	5,375	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.40-BPS	None	Quarterly Payment Cycle		2014/02/27			Category3
								AM00015892		5,575											2014/02/27		
								AM00015892		6,2											2014/05/27		
								AM00015892		6,508											2014/08/27		
Negotiable Certificates Of Deposit	NBNNCD20140327275,35	NEDBANK CAPITAL	Matured	2013/11/27			2014/03/27	AM00015717	1000000	5,35	TFRM	None											Category2
Debentures	SRIDEB20131224275,990	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	AM00015741	1000000000	4,99	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141127SJU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2014/11/27	AM00015741	2000000	5,517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								AM00015741		4												2014/11/27	
								AM00015741		6											2014/02/27	2014/02/27	
								AM00015741		6,125											2014/05/27	2014/05/27	
								AM00015741		6,435											2014/08/27	2014/08/27	
Debentures	SRIDEB20131224274,875	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/24	AM00015774	1800000000	4,975	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127275,5700000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/27	AM00015967	1000000000	5,575	TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20140101	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/01/01	AM00015967	1000000000	0		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20140201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/02/01	AM00015915	1000000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD20141128275,95	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/28	AM00015985	3000000	5,95	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140327275,125	ABSA BANK LIMITED	Matured	2013/11/28			2014/03/27	AM00015876	1000000	5,125	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141125275,3100000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/25	AM00015979	0	5,31	ISDF	None											Category2
								AM00015979														2014/11/25	
								AM00015979														2014/05/26	
								AM00015979														2015/05/26	
								AM00015979														2015/11/25	
								AM00015979														2016/05/25	
								AM00015979														2016/11/25	
Bridging Bonds	DBSBBX20141127275,137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28			2014/01/27	AM00015903	500000000	5,137	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140528SJU03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/05/28	AM00015412	50000000	5,492	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined					Category3
								AM00015412														2014/05/28	
								AM00015412		5,975											2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	SBSNCD20140328275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/03/28	AM00015453	3000000	5,375	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140522275,125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/02/22	AM00015972	8000000	5,125	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140528275,5700000	RAND MERCHANT BANK	Matured	2013/11/28			2014/05/28	AM00015986	0	5,575	TFRM	None	Based on issue date	28									Category2
Negotiable Certificates Of Deposit	SBSNCD20140125275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/01/28	AM00015496	3000000	5,675	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141127275,	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/27	AM00015964	66000000	6	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141128275,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/11/28	AM00015450	800000	5,375	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141128275,	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/28	AM00015987	2000000	6	TFRM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20141128SJU03XXXXPL20.425	INVESTEC BANK LIMITED	Matured	2013/11/28			2014/11/28	AM00015997	0	5,67	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								AM00015997		4												2014/05/28	
								AM00015997		6,1											2014/02/28	2014/02/28	
								AM00015997		6,225											2014/05/28	2014/11/28	
								AM00015997		6,555											2014/08/28	2014/08/28	
Negotiable Certificates Of Deposit	ABPNCD20141127275,95	ABSA BANK LIMITED	Matured	2013/11/29			2014/11/27	AM00015996	750000000	5,95	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128275,6700000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/28	AM00015401	2000000	5,975	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141129275,6700000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/29	AM00015417	2000000	5,975	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141127275,5700000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/27	AM00015137	2000000	5,975	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140929275,55	NEDBANK CAPITAL	Matured	2013/11/29			2014/05/29	AM00015419	1000000	5,55	TFRM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20140129275,65	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/10/29	AM00015194	2500000	5,65	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140302275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/05/30	AM00015416	5000000	5,575	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140129275,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/01/29	AM00015432	2000000	5,675	TFRM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140129275,	NEDBANK CAPITAL	Matured	2013/11/29			2014/01/29	AM00015413	2000000	6	TFRM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140129275,9	ABSA BANK LIMITED	Matured	2013/11/29			2014/01/29	AM00015433	2000000	5,9	TFRM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140129275,7500000	RAND MERCHANT BANK	Matured	2013/11/29			2014/08/29	AM00015410	1000000	5,75	TFRM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140929275,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/09/29	AM00015480	19000000	5,825	TFRM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141202	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02			2014/12/02	AM00015420	0			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20161201SJU03XXXXPL20.55	NEDBANK CAPITAL	Matured	2013/12/02			2016/12/01	AM00014226	50000000	7,91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								AM00014226		4												2016/12/01	
								AM00014226		6,225											2014/03/02	2014/03/02	
								AM00014226		6,35											2014/06/02	2014/06/02	
								AM00014226		6,656											2014/09/02	2014/09/02	
								AM00014226		6,633											2014/12/02	2014/12/02	
								AM00014226		6,65											2015/03/02	2015/03/02	
								AM00014226		6,685											2015/06/02	2015/06/02	
								AM00014226		6,85											2015/09/02	2015/09/02	
								AM00014226		7,06											2015/12/02	2015/12/02	
								AM00014226		7,58											2016/03/02	2016/03/02	
								AM00014226		7,856											2016/06/02	2016/06/02	
								AM00014226		7,906											2016/09/02	2016/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20161201SJU03XXXXPL20.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02			2016/12/01	AM00014244	50000000	7,91	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
								AM00014244		4												2016/12/01	
								AM00014244		6,225											2014/03/03	2014/03/03	
								AM00014244		6,35											2014/06/03	2014/06/03	
								AM00014244		6,656											2014/09/03	2014/09/03	
								AM00014244		6,633											2014/12/03	2014/12/03	
								AM00014244		6,65											2015/03/03	2015/03/03	
								AM00014244		6,685											2015/06/03	2015/06/03	
								AM00014244		6,85											2015/09/03	2015/09/03	
								AM00014244		7,06											2015/12/03	2015/12/03	
								AM00014244		7,58											2016/03/03	2016/03/03	
								AM00014244		7,856											2016/06/03	2016/06/03	
								AM00014244		7,906											2016/09/03	2016/09/03	
Floating Rate Notes	ABFFRN02016120 1SQJU03XXXXPL.B55.	ABSA BANK LIMITED	Matured	2013/12/02			2016/12/01	AM00014229	50000000	7,81	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS	None	Quarterly Payment Cycle		2014/03/03			Category3
								AM00014229		6,225											2014/03/03		
								AM00014229		6,35											2014/06/03		
								AM00014229		6,675											2014/09/03		
								AM00014229		6,633											2014/12/03		
								AM00014229		6,65											2015/03/03		
								AM00014229		6,685											2015/06/03		
								AM00014229		6,85											2015/09/03		
								AM00014229		7,06											2015/12/03		
								AM00014229		7,58											2016/03/03		
								AM00014229		7,856											2016/06/03		
								AM00014229		7,906											2016/09/03		
Floating Rate Notes	RAAFRN02016120 1SJU03XXXXPL.B55.	RAND MERCHANT BANK	Matured	2013/12/02			2016/12/01	AM00014228	50000000	7,81	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								AM00014228		4												2016/12/01	
								AM00014228		6,225											2014/03/03	2014/03/03	
								AM00014228		6,35											2014/06/03	2014/06/03	
								AM00014228		6,656											2014/09/03	2014/09/03	
								AM00014228		6,633											2014/12/03	2014/12/03	
								AM00014228		6,65											2015/03/03	2015/03/03	
								AM00014228		6,685											2015/06/03	2015/06/03	
								AM00014228		6,85											2015/09/03	2015/09/03	
								AM00014228		7,06											2015/12/03	2015/12/03	
								AM00014228		7,58											2016/03/03	2016/03/03	
								AM00014228		7,856

						ZAM000134921	6.8											2013/09/07	2015/09/07	
						ZAM000134921	7.111											2015/12/01	2015/12/01	
						ZAM000134921	7.611											2016/03/01	2016/03/01	
						ZAM000134921	7.861											2016/06/01	2016/06/01	
						ZAM000134921	7.958											2016/09/05	2016/09/05	
Negotiable Certificates Of Deposit	ABPNCD20014012005TS.10	ABSA BANK LIMITED	Matured	2013/12/05	2013/01/02	ZAM000134955	200000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20014040273TS.43	NEDBANK CAPITAL	Matured	2013/12/05	2014/04/01	ZAM000134971	20000000	5.42	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20014080011	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05	2014/06/02	ZAM000134947	20000000	0		None										Category1
Negotiable Certificates Of Deposit	ABPNCD20014012042TS.05	ABSA BANK LIMITED	Matured	2013/12/05	2014/12/04	ZAM000134989	3000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20014012005TS.05	ABSA BANK LIMITED	Matured	2013/12/05	2014/12/04	ZAM000134931	50000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20014040273TS.000000	NEDBANK CAPITAL	Matured	2013/12/05	2014/12/04	ZAM000134963	100000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141204TS.000000	RAND MERCHANT BANK	Matured	2013/12/05	2014/12/04	ZAM000134983	7000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20014070427TS.7	ABSA BANK LIMITED	Matured	2013/12/05	2014/07/04	ZAM000134939	140000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20014040273TS.4	NEDBANK CAPITAL	Matured	2013/12/05	2014/04/07	ZAM000134962	150000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20014080527TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/08/01	ZAM000134970	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20014040275TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/05/02	ZAM000134968	50000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20014040275TS.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05	2014/05/02	ZAM000134968	7000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20014120207TS.075	NEDBANK CAPITAL	Matured	2013/12/05	2014/12/02	ZAM000134948	240000000	5.51	TERM	None										Category2
Negotiable Certificates Of Deposit	IPANCD20141204TS.5	INVESTEC BANK LIMITED	Matured	2013/12/06	2014/04/02	ZAM000134955	11000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPANCD20141204TS.5	INVESTEC BANK LIMITED	Matured	2013/12/06	2014/04/02	ZAM000134183	180000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141204TS.000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/02	ZAM000134150	300000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20014030627TS.15	NEDBANK CAPITAL	Matured	2013/12/06	2014/03/04	ZAM000135159	50000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20014012005TS.05	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/04	ZAM000135169	150000000	5.05	TERM	None										Category2
Bringing Bonds	CBOBB20141203GTS.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06	2014/12/06	ZAM000135259	150000000	6.135	TERM	None										Category1
Negotiable Certificates Of Deposit	ABPNCD20014010607TS.005	ABSA BANK LIMITED	Matured	2013/12/06	2014/01/06	ZAM000135167	60000000	5.005	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20013120629TS.455	ABSA BANK LIMITED	Matured	2013/12/06	2013/12/06	ZAM000135286	6000000	7.455	SEMI	Based on issue date	6									Category2
Negotiable Certificates Of Deposit	ABPNCD20014120507TS.005	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/05	ZAM000135076	66000000	6.005	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20014080527TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/02/03	ZAM000135179	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20014012005TS.175	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/05	ZAM000135177	20000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140604075.6050000	RAND MERCHANT BANK	Matured	2013/12/06	2014/06/04	ZAM000135025	30000000	5.605	TERM	None										Category2
Floating Rate Notes	ABFFRNX2013120423GX3XXXXPL40	ABSA BANK LIMITED	Matured	2013/12/06	2013/12/04	ZAM000135142	300000000	5.617	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined					2015/06/04	
						ZAM000135142	5.1											2014/03/04	2014/03/04	
						ZAM000135142	5.3											2014/06/04	2013/12/04	
						ZAM000135142	6.133											2014/09/04	2014/12/04	
						ZAM000135142	6.483											2014/12/04	2014/12/04	
						ZAM000135142	6.558											2015/03/04	2015/03/04	
						ZAM000135142	6.533											2015/06/04	2015/09/04	
						ZAM000135142	6.7											2015/09/04	2014/06/04	
Floating Rate Notes	ABFFRNX2014120423GX3XXXXPL832.5	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/04	ZAM000135225	7500000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					2014/06/04	Category3
						ZAM000135225		0											2014/06/04	
						ZAM000135225	6.005											2014/03/04	2014/03/04	
						ZAM000135225	6.125											2014/06/04	2014/09/04	
						ZAM000135225	6.458											2014/09/04	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204JX03XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/12/04	ZAM000135241	10000000	5.511	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	None	Issuer Defined					2014/12/04	Category3
						ZAM000135241		0											2014/12/04	
						ZAM000135241	6.008											2014/03/06	2014/03/06	
						ZAM000135241	6.1											2014/06/06	2014/06/06	
						ZAM000135241	6.432											2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141204JX03XXXXPL3	NEDBANK CAPITAL	Matured	2013/12/06	2014/12/04	ZAM000135128	69000000	5.511	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined					2014/12/04	Category3
						ZAM000135128		0											2014/12/04	
						ZAM000135128	6.008											2014/03/06	2014/03/06	
						ZAM000135128	6.1											2014/06/06	2014/06/06	
						ZAM000135128	6.432											2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	SBSNCD20014040275TS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/04/01	ZAM000135050	9000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140605075.6050000	RAND MERCHANT BANK	Matured	2013/12/06	2014/06/02	ZAM000135134	30000000	5.605	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20014120527TS.95	ABSA BANK LIMITED	Matured	2013/12/06	2014/12/05	ZAM000135260	100000000	5.95	TERM	None										Category2
Floating Rate Notes	RANFRN20141204JX03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/04	ZAM000135084	21000000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					2014/12/04	Category3
						ZAM000135084		0											2014/12/04	
						ZAM000135084	6.005											2014/03/04	2014/03/04	
						ZAM000135084	6.125											2014/06/04	2014/09/04	
						ZAM000135084	6.458											2014/09/04	2014/12/04	
Floating Rate Notes	RANFRN20141205JX03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/04	ZAM000135118	180000000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					2014/12/04	Category3
						ZAM000135118		0											2014/12/04	
						ZAM000135118	6.005											2014/03/05	2014/03/05	
						ZAM000135118	6.125											2014/06/05	2014/09/05	
						ZAM000135118	6.458											2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	RANNCD20141204TS.0000000	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/04	ZAM000135008	0	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20014040273TS.4	NEDBANK CAPITAL	Matured	2013/12/06	2014/04/02	ZAM000135002	100000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204JX03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/12/04	ZAM000135027	390000000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Issuer Defined					2014/12/04	Category3
						ZAM000135027		0											2014/12/04	
						ZAM000135027	6.033											2014/03/06	2014/03/06	
						ZAM000135027	6.158											2014/06/06	2014/09/06	
						ZAM000135027	6.458											2014/09/06	2014/09/06	
Floating Rate Notes	RANFRN20141204JX03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/06	2014/12/04	ZAM000135058	100000000	5.542	ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS	None	Issuer Defined					2014/12/04	Category3
						ZAM000135058		0											2014/12/04	
						ZAM000135058	6.005											2014/03/04	2014/03/04	
						ZAM000135058	6.125											2014/06/04	2014/09/04	
						ZAM000135058	6.458											2014/09/04	2014/09/04	
Negotiable Certificates Of Deposit	SBSNCD20014080527TS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06	2014/06/02	ZAM000135043	7000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140403075.3700000	RAND MERCHANT BANK	Matured	2013/12/06	2014/04/02	ZAM000135274	50000000	5.370	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140312075.1250000	RAND MERCHANT BANK	Matured	2013/12/09	2014/03/12	ZAM000135318	5000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141209075.055000	RAND MERCHANT BANK	Matured	2013/12/09	2014/12/09	ZAM000135340	0	6.055	TERM	None										Category2
Floating Rate Notes	RANFRN20140609JX03XXXXPL830.	RAND MERCHANT BANK	Matured	2013/12/09	2014/06/09	ZAM000135332	60000000	5.911	ISDF	None	ZAR-JIBAR3	PLUS-30-BPS	None	Issuer Defined					2014/06/09	Category3
						ZAM000135332		0											2014/06/09	
						ZAM000135332	6.005											2014/03/10	2014/03/10	
Negotiable Certificates Of Deposit	SBSNCD20014080675.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09	2014/06/02	ZAM000135357	20000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141209075.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09	2014/12/02	ZAM000135365	100000000	5.34	TERM	None										Category2
Floating Rate Notes	ABFFRNX2014120903JX03XXXXPL20.325	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/04	ZAM000135324	200000000	5.542	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2014/03/10				Category3
						ZAM000135324		6.05										2014/03/10		
						ZAM000135324	6.125											2014/06/10		
						ZAM000135324	6.458											2014/09/10		
Negotiable Certificates Of Deposit	ABPNCD20014120905TS.43	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/09	ZAM000135308	50000000	7.43	SEMI	Based on issue date	9									Category2
Negotiable Certificates Of Deposit	ABPNCD20014120907TS.00	ABSA BANK LIMITED	Matured	2013/12/09	2014/12/09	ZAM000135370	120000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20014081675.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10	2014/06/12	ZAM000135449	30000000	5.575	TERM	None										Category2
Promissory Notes	SBSPNX20141210TS.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10	2014/12/10	ZAM000135415	10000000	6.28	TERM	None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140120080	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10	2014/01/10	ZAM000135389	1000000000	0		None										Category1
Negotiable Certificates Of Deposit	NBNKCD20140911175.825	NEDBANK CAPITAL	Matured	2013/12/10	2014/09/12	ZAM000135399	50000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140610075.6000000	RAND MERCHANT BANK	Matured	2013/12/10	2014/06/12	ZAM000135420	7000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20140610075.575	NEDBANK CAPITAL	Matured	2013/12/10	2014/06/12	ZAM000135406	20000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140310075.15	ABSA BANK LIMITED	Matured	2013/12/10	2014/03/12	ZAM000135437	50000000	5.15	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20140310075.	NEDBANK CAPITAL	Matured	2013/12/10	2014/03/12	ZAM000135431	40000000	0	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140611075.6000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/06/11	ZAM000135522	97000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140312005TS.5	ABSA BANK LIMITED	Matured	2013/12/11	2014/12/11	ZAM000135512	100000000	5.5	TERM	None										Category2
Debentures	SIRIDE20131211BT14.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/11	ZAM000135597	1850000000	4.83	TERM	None										Category2
Debentures	SIRIDE20131211BT14.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/11	ZAM000135605	1800000000	4.85	TERM	None										Category2
Debentures	SIRIDE20131211BT14.890	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135596	4500000000	4.89	TERM	None										Category2
Treasury Bills	NATTBX20141211I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/11	2014/12/10	ZAM000135282	7885000000	0		None										Category1
Debentures	SIRIDE20131211BT14.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/11	ZAM000135588	7000000000	4.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140611075.575	RAND MERCHANT BANK	Matured	2013/12/11	2014/06/12	ZAM000135719	11000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140311075.575	ABSA BANK LIMITED	Matured	2013/12/11	2014/03/12	ZAM000135621	100000000	5.575	TERM	None										Category2
Debentures	SIRIDE20131211BT14.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/11	ZAM000135621	1850000000	4.84	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140611075.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/06/12	ZAM000135697	40000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140311075.75	ABSA BANK LIMITED	Matured	2013/12/11	2014/03/12	ZAM000135703	100000000	5.75	TERM	None										Category2
Debentures	SIRIDE20131211BT14.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2013/12/11	ZAM000135711	2000000000	4.83	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140311075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11	2014/03/12	ZAM000135753	9000000	5.125	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141210JX03XXXXPL20.75	NEDBANK CAPITAL	Matured	2013/12/11	2014/12/11	ZAM000135589	600000000	7.75	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined					2018/12/10	Category3
						ZAM000135589		7.75											2018/12/10	
						ZAM000135589	6.475											2014/03/11	2014/03/11	
						ZAM000135589	6.55											2014/06/11	2014/06/11	
						ZAM000135589	6.658											2014/09/11	2014/09/11	
						ZAM000135589	6.813											2014/12/11	2014/12/11	
						ZAM000135589	6.958											2015/03/11	2015/03/11	
						ZAM000135589	6.993											2015/06/11	2015/06/11	
						ZAM000135589	7.05											2015/09/11	2015/09/11	
						ZAM000135589	7.311											2015/12/11	2015/12/11	
						ZAM000135589	7.783											2016/03/11	2016/03/11	
						ZAM000135589	7.908											2016/06/11	2016/06/11	
						ZAM000135589	8.108											2016/09/12	2016/09/12	
						ZAM000135589	8.108											2016/12/12	2016/12/12	
						ZAM000135589	8.058											2017/03/13	2017/03/13	
						ZAM000135589	8.06											2017/06/12	2017/06/12	
						ZAM000135589	7.908											2017/09/11	2017/09/11	
						ZAM000135589	7.875											2017/12/11	2017/12/11	
						ZAM000135589	7.875											2018/03/12	2018/03/12	
						ZAM000135589	7.867											2018/06/11	2018/06/11	
						ZAM000135589	7.775											2018/09/11	2018/09/11	
Negotiable Certificates Of Deposit	RANNCD20141211275.0000000	RAND MERCHANT BANK	Matured	2013/12/11	2014/12/11	ZAM000135480	260000000	0	TERM	None										Category2
Debentures	SIRIDE20131211BT14.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135662	1250000000	4.94	TERM	None										Category2
Debentures	SIRIDE20131211BT14.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135670	1500000000	4.96	TERM	None										Category2
Debentures	SIRIDE20131211BT14.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11	2014/01/08	ZAM000135720	1000000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140611075.60	ABSA BANK LIMITED	Matured	2013/12/12	2014/06/12	ZAM000135803	0	5.6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140120091	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12	2014/01/12	ZAM000135851	2500000000	0		None										Category1
Negotiable Certificates Of Deposit	ABPNCD20140113075.025	ABSA BANK LIMITED	Matured	2013/12/12	2014/01/12	ZAM000135795	40000000	5.025	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140113075.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12	2014/01/12	ZAM000135809	110000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140312075.6	RAND MERCHANT BANK	Matured	2013/12/13	2014/12/12	ZAM000135939	100000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140312005TS.5	ABSA BANK LIMITED	Matured	2013/12/13	2014/12/12	ZAM000135931	100000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140312075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/06/12	ZAM000135880	5000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140613075.6000000	RAND MERCHANT BANK	Matured	2013/12/13	2014/06/12	ZAM000135902	0	5.825	TERM	None										Category2
Debentures	SIRIDE20131213BT14.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/13	2014/04/10	ZAM000135884	1525000000	4.94	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140131I	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13	2014/01/13	ZAM000135852	1500000000	0		None										Category1
Negotiable Certificates Of Deposit	RANNCD20140613075.6050000	RAND MERCHANT BANK	Matured	2013/12/13	2014/06/12	ZAM000135949	20000000	5.605	TERM	None										Category2
Negotiable Certificates Of Deposit	IPANCD20141213075.4	INVESTEC BANK LIMITED	Matured	2013/12/13	2014/12/12	ZAM000135968	200000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141213075.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13	2014/12/12	ZAM000135975	200000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141213075.6050000	RAND MERCHANT BANK	Matured	2013/12/13	2014/06/12	ZAM000135908	5000000	5.605	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141217075.6050000	RAND MERCHANT BANK	Matured	2013/12/17	2014/12/17	ZAM000135989	0	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150115075.0000000	RAND MERCHANT BANK	Matured	2013/12/17	2015/01/15	ZAM000136007	135000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140112005TS.05	ABSA BANK LIMITED	Matured	2013/12/18	2014/12/12	ZAM000136025	150000000	5.05	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136065	1500000000	4.83	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.845	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136096	1500000000	4.84	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.865	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136074	2500000000	4.865	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136082	6000000000	4.955	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136090	2000000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141218075.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/18	2014/12/18	ZAM000136127	50000000	5.125	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136033	1500000000	4.85	TERM	None										Category2
Treasury Bills	NATTBX20141211I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/18	2014/12/17	ZAM000136119	7850000000	0		None										Category1
Debentures	SIRIDE20131224ZT14.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136041	5000000000	4.9	TERM	None										Category2
Debentures	SIRIDE20141213ZT14.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/13	ZAM000136116	4000000000	4.955	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.870	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136017	7500000000	4.87	TERM	None										Category2
Debentures	SIRIDE20141213ZT14.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/13	ZAM000136090	1000000000	4.9	TERM	None										Category2
Debentures	SIRIDE20141213ZT14.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/13	ZAM000136124	5000000000	4.96	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.820	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136093	1000000000	4.82	TERM	None										Category2
Debentures	SIRIDE20131224ZT14.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2013/12/24	ZAM000136009	1800000000	4.95	TERM	None										Category2
Debentures	SIRIDE20141213ZT14.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18	2014/01/13	ZAM000136108	1500000000	4.97

							ZAM000156950		6.375										2014/06/27	2014/06/27	
							ZAM000156950		6.695										2014/09/26	2014/09/26	
							ZAM000156950		6.675										2014/12/26	2014/12/26	
							ZAM000156950		6.675										2015/03/26	2015/03/26	
							ZAM000156950		6.695										2015/06/26	2015/06/26	
							ZAM000156950		6.958										2015/09/26	2015/09/26	
							ZAM000156950		7.175										2015/12/26	2015/12/26	
							ZAM000156950		7.783										2016/03/26	2016/03/26	
							ZAM000156950		7.911										2016/06/27	2016/06/27	
							ZAM000156950		7.908										2016/09/27	2016/09/27	
Floating Rate Notes	RAMFIRN20181223GJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/12/27		2016/12/26	ZAM000156801	25000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000156801		6.275											2016/12/26	
							ZAM000156801		6.275										2014/03/24	2014/03/24	
							ZAM000156801		6.596										2014/06/23	2014/06/23	
							ZAM000156801		6.683										2014/09/23	2014/09/23	
							ZAM000156801		6.695										2014/12/23	2014/12/23	
							ZAM000156801		6.958										2015/03/23	2015/03/23	
							ZAM000156801		6.692										2015/06/23	2015/06/23	
							ZAM000156801		6.958										2015/09/23	2015/09/23	
							ZAM000156801		7.175										2015/12/23	2015/12/23	
							ZAM000156801		7.783										2016/03/23	2016/03/23	
							ZAM000156801		7.870										2016/06/23	2016/06/23	
							ZAM000156801		7.911										2016/09/23	2016/09/23	
Floating Rate Notes	ABFFRN20161223GJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/27		2016/12/26	ZAM000156805	25000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000156805		6.275											2016/12/26	
							ZAM000156805		6.275										2014/03/24	2014/03/24	
							ZAM000156805		6.596										2014/06/23	2014/06/23	
							ZAM000156805		6.683										2014/09/23	2014/09/23	
							ZAM000156805		6.695										2014/12/23	2014/12/23	
							ZAM000156805		6.958										2015/03/23	2015/03/23	
							ZAM000156805		6.692										2015/06/23	2015/06/23	
							ZAM000156805		6.958										2015/09/23	2015/09/23	
							ZAM000156805		7.175										2015/12/23	2015/12/23	
							ZAM000156805		7.783										2016/03/23	2016/03/23	
							ZAM000156805		7.909										2016/06/23	2016/06/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016122GJ03XXXXPL2G.55	NEDBANK CAPITAL	Matured	2013/12/27		2016/12/26	ZAM000156868	25000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000156868													2016/12/26	
							ZAM000156868		6.275										2014/03/24	2014/03/24	
							ZAM000156868		6.596										2014/06/23	2014/06/23	
							ZAM000156868		6.683										2014/09/23	2014/09/23	
							ZAM000156868		6.695										2014/12/23	2014/12/23	
							ZAM000156868		6.958										2015/03/23	2015/03/23	
							ZAM000156868		6.692										2015/06/23	2015/06/23	
							ZAM000156868		6.958										2015/09/23	2015/09/23	
							ZAM000156868		7.175										2015/12/23	2015/12/23	
							ZAM000156868		7.783										2016/03/23	2016/03/23	
							ZAM000156868		7.875										2016/06/23	2016/06/23	
							ZAM000156868		7.908										2016/09/23	2016/09/23	
Floating Rate Notes	RAMFIRN20151224GJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2013/12/27		2015/12/26	ZAM000156793	23000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000156793													2015/12/26	
							ZAM000156793		6.126										2014/03/24	2014/03/24	
							ZAM000156793		6.208										2014/06/24	2014/06/24	
							ZAM000156793		6.325										2014/09/24	2014/09/24	
							ZAM000156793		6.5										2014/12/24	2014/12/24	
							ZAM000156793		6.508										2015/03/24	2015/03/24	
							ZAM000156793		6.542										2015/06/24	2015/06/24	
							ZAM000156793		6.706										2015/09/24	2015/09/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015122GJ03XXXXPL2G.4	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/26	ZAM000156875	27000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000156875													2015/12/26	
							ZAM000156875		6.126										2014/03/24	2014/03/24	
							ZAM000156875		6.208										2014/06/24	2014/06/24	
							ZAM000156875		6.325										2014/09/24	2014/09/24	
							ZAM000156875		6.5										2014/12/24	2014/12/24	
							ZAM000156875		6.508										2015/03/24	2015/03/24	
							ZAM000156875		6.542										2015/06/24	2015/06/24	
							ZAM000156875		6.706										2015/09/24	2015/09/24	
Negotiable Certificates Of Deposit	ABPNCD2014120GZT5.325.	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/26	ZAM000156543	7000000	5.925		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014083GZT5.570000	RAND MERCHANT BANK	Matured	2013/12/30		2014/06/30	ZAM000156900	5600000	5.57		TERM	None									Category2
Floating Rate Notes	RAMFIRN20141230GJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2013/12/30		2014/12/30	ZAM000156926	50000000	5.945		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM000156926													2014/12/30	
							ZAM000156926		6.05										2014/03/31	2014/03/31	
							ZAM000156926		6.25										2014/06/30	2014/06/30	
							ZAM000156926		6.450										2014/09/30	2014/09/30	
Negotiable Certificates Of Deposit	IPHNCD2014050GZT5.575	INVESTEC BANK LIMITED	Matured	2013/12/30		2014/05/29	ZAM000156918	15000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2013012GZT5.675.	ABSA BANK LIMITED	Matured	2014/01/02		2014/01/02	ZAM000156934	40000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2013013GZT5.670000	RAND MERCHANT BANK	Matured	2014/01/02		2014/01/02	ZAM000156963	17000000	5.975		TERM	None									Category2
Floating Rate Notes	ABFFRN20180124GJ03XXXXPL2G.40	ABSA BANK LIMITED	Matured	2014/01/02		2018/01/24	ZAM000157056	57000000	6.71		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/04/02		Category3
							ZAM000157056		6.126										2014/04/02		
							ZAM000157056		6.205										2014/07/02		
							ZAM000157056		6.508										2014/10/02		
							ZAM000157056		6.525										2015/01/02		
							ZAM000157056		6.508										2015/04/02		
							ZAM000157056		6.55										2015/07/02		
							ZAM000157056		6.556										2015/10/02		
Negotiable Certificates Of Deposit	RANNCD2014040GZT5.1250000	RAND MERCHANT BANK	Matured	2014/01/02		2014/04/02	ZAM000156975	25000000	5.125		TERM	None									Category2
Debentures	SRBCEB2014011GZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/02	ZAM000157015	250000000	4		TERM	None									Category2
Debentures	SRBCEB2014012GZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/02/02	ZAM000157031	340000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014040GZT5.15	ABSA BANK LIMITED	Matured	2014/01/02		2015/01/02	ZAM000157064	50000000	6		TERM	None									Category2
Debentures	SRBCEB2014011GZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/02	ZAM000157049	500000	4.95		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015012GZ3JG03XXXXPL2.275	NEDBANK CAPITAL	Matured	2014/01/02		2015/01/02	ZAM000156967	29000000	5.450		IDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000156967													2015/01/02	
							ZAM000156967		6.1										2014/04/02	2014/04/02	
							ZAM000156967		6.1										2014/07/02	2014/07/02	
							ZAM000156967		6.350										2014/10/02	2014/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016014GJ03XXXXPL2.4	NEDBANK CAPITAL	Matured	2014/01/02		2016/01/04	ZAM000156991	20000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000156991													2016/01/04	
							ZAM000156991		6.126										2014/04/02	2014/04/02	
							ZAM000156991		6.205										2014/07/02	2014/07/02	
							ZAM000156991		6.508										2014/10/02	2014/10/02	
							ZAM000156991		6.525										2015/01/02	2015/01/02	
							ZAM000156991		6.508										2015/04/02	2015/04/02	
							ZAM000156991		6.55										2015/07/02	2015/07/02	
							ZAM000156991		6.556										2015/10/02	2015/10/02	
Floating Rate Notes	RAMFIRN20150102GJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000157072	10000000	5.945		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM000157072													2015/01/02	
							ZAM000157072		6.05										2014/04/02	2014/04/02	
							ZAM000157072		6.15										2014/07/02	2014/07/02	
							ZAM000157072		6.425										2014/10/02	2014/10/02	
Treasury Bills	NATTBX2014112011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02		2014/12/11	ZAM000156950	2985000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2014050GZT5.375	ABSA BANK LIMITED	Matured	2014/01/02		2014/05/02	ZAM000157095	30000000	5.375		TERM	None									Category2
Debentures	SRBCEB2014010GZT4.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/02	ZAM000157003	500000000	4.37		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014040GZT5.15	ABSA BANK LIMITED	Matured	2014/01/02		2014/04/02	ZAM000156942	25000000	5.15		TERM	None									Category2
Floating Rate Notes	RAMFIRN20150102GJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000157007	0	5.945		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM000157007													2015/01/02	
							ZAM000157007		6.05										2014/04/02	2014/04/02	
							ZAM000157007		6.15										2014/07/02	2014/07/02	
							ZAM000157007		6.425										2014/10/02	2014/10/02	
Negotiable Certificates Of Deposit	SBSNCD2015010GZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2015/01/02	ZAM000156959	3000000	5.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2015010GZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2015/01/02	ZAM000157005	6000000	6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014044GZT5.1250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/04/03	ZAM000157047	9000000	5.125		TERM	None									Category2
Floating Rate Notes	RAMFIRN20161003GJ03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/01/03		2016/01/04	ZAM000157288	50000000	6.71		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined			Category3
							ZAM000157288													2016/01/04	
							ZAM000157288		6.126										2014/04/04	2014/04/04	
							ZAM000157288		6.225										2014/07/04	2014/07/04	
							ZAM000157288		6.475										2014/10/06	2014/10/06	
							ZAM000157288		6.525										2015/01/05	2015/01/05	
							ZAM000157288		6.508										2015/04/05	2015/04/05	
							ZAM000157288		6.558										2015/07/06	2015/07/06	
							ZAM000157288		6.706										2015/10/05	2015/10/05	
Floating Rate Notes	RAMFIRN20170103GJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03		2017/01/03	ZAM000157320	100000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000157320													2017/01/03	
							ZAM000157320		6.275										2014/04/03	2014/04/03	
							ZAM000157320		6.375										2014/07/03	2014/07/03	
							ZAM000157320		6.675										2014/10/03	2014/10/03	
							ZAM000157320		6.675										2015/01/05	2015/01/05	
							ZAM000157320		6.958										2015/04/07	2015/04/07	
							ZAM000157320		6.706										2015/07/03	2015/07/03	
							ZAM000157320		6.958										2015/10/05	2015/10/05	
							ZAM000157320		7.175										2016/01/04	2016/01/04	
							ZAM000157320		7.783										2016/04/04	2016/04/04	
							ZAM000157320		7.875										2016/07/04	2016/07/04	
							ZAM000157320		7.908										2016/10/03	2016/10/03	
Floating Rate Notes	RAMFIRN20150102GJ03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/03		2015/01/02	ZAM000157270	50000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			Category3
							ZAM000157270													2015/01/02	
							ZAM000157270		6.05										2014/04/02	2014/04/02	
							ZAM000157270		6.15										2014/07/02	2014/07/02	
							ZAM000157270		6.425										2014/10/02	2014/10/02	
Floating Rate Notes	ABFFRN20150102GJ03XXXXPL2G.325	ABSA BANK LIMITED	Matured	2014/01/03		2015/01/02	ZAM000157304	50000000	5.95		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000157304													2015/01/02	
							ZAM000157304		6.05										2014/04/02	2014/04/02	
							ZAM000157304		6.15										2014/07/02	2014/07/02	
							ZAM000157304		6.425										2014/10/02	2014/10/02	
Negotiable Certificates Of Deposit	NBNCD2014040GZT5.15	NEDBANK CAPITAL	Matured	2014/01/03		2014/04/03	ZAM000157260	15000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD2014040GZT5.3	INVESTEC BANK LIMITED	Matured	2014/01/03		2014/04/03	ZAM000157260	13000000	5.3		TERM	None									Category2
Floating Rate Notes	RAMFIRN20140703GJ03XXXXPL830.	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000157130	155000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			Category3
							ZAM000157130													2014/07/03	
							ZAM000157130		6.020										2014/04/03	2014/04/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014080711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/08/07	ZAM000157146	200000000				None									Category1
Floating Rate Notes	ABFFRN20171213GJ03XXXXPL2G.55	ABSA BANK LIMITED	Matured	2014/01/03		2017/01/03	ZAM000157212	100000000	7.91		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03		Category3
							ZAM000157212		6.275										2014/04/03		
							ZAM000157212		6.375										2014/07/03		
							ZAM000157212		6.625										2014/10/03		
							ZAM000157212		6.675										2015/01/05		
							ZAM000157212		6.958										2015/04/07		
							ZAM000157212		6.706										2015/07/03		
							ZAM000157212		6.958										2015/10/05		
							ZAM000157212		7.175										2016/01/04		
							ZAM000157212		7.783										2016/04/04		
							ZAM000157212		7.908										2016/07/04		
							ZAM000157212		7.9083										2016/10/03		
Negotiable Certificates Of Deposit	ABPNCD2014050GZT5.4	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/02	ZAM000157149	150000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014040GZT5.15	ABSA BANK LIMITED	Matured	2014/01/03		2014/04/02	ZAM000157213	15000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2014040GZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2014/04/02	ZAM000157229	15000000	5.15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014070GZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000157135	30000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014070GZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000157150	20000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2014040GZT5.45	NEDBANK CAPITAL	Matured	2014/01/03		2014/04/03	ZAM000157115	10000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014070GZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000157171	10000000	5.625		TERM	None									Category2
Floating Rate Notes	RAMFIRN20150203GJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03		2015/02/02	ZAM000157197	40150000	5.575		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			Category3
							ZAM000157197													2015/02/02	
							ZAM000157197		6.025										2014/02/03	2014/02/03	
							ZAM000157197		6.125										2014/05/05	2014/05/05	
							ZAM000157197		6.325										2014/08/05	2014/08/05	
							ZAM000157197		6.425										2014/11/03	2014/11/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017010GJ03XXXXPL2G.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2017/01/03	ZAM000157189	57000000	7.91		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000157189													2017/01/03	
							ZAM000157189		6.275										2014/04/03	2014/04/03	
							ZAM000157189		6.375										2014/07/03	2014/07/03	
							ZAM000157189		6.625										2014/10/03	2014/10/03	
							ZAM000157189		6.675										2015/01/05	2015/01/05	
							ZAM000157189		6.958										2015/04/07	2015/04/07	
							ZAM000157189		6.706										2015/07/03	2015/07/03	
							ZAM000157189		6.958										2015/10/05	2015/10/05	
							ZAM000157189		7.175										2016/01/04	2016/01/04	
							ZAM000157189		7.783										2016/04/04	2016/04/04	
							ZAM000157189		7.908										2016/07/04	2016/07/04	
							ZAM000157189		7.9083										2016/10/03	2016/10/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014070301	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/07/02	ZAM000157320	400000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2014010GZS6.6	ABSA BANK LIMITED	Matured	2014/01/06		2014/01/06	ZAM000157437	5000000	6.6		SEMI	Based on issue date	6								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014010301	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06		2014/07/01	ZAM000157283	300000000				None									Category1
Negotiable Certificates Of Deposit	NBNCD2014010GZT5.575	NEDBANK CAPITAL	Matured	2014/01/06		2014/07/01	ZAM000157361	15000000	5.575		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014010GZT5.575	ABSA BANK LIMITED	Matured	2014/01/06		2014/07/01	ZAM000157381	20000000	5.575		TERM	None									Category2
Floating Rate Notes	ABFFRN20150205GJ03XXXXPL2G.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/06		2015/02/06	ZAM000157429	70000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined			Category3
							ZAM000157429													2015/02/06	
							ZAM000157429		6.625										2014/02/06	2014/02/06	
							ZAM000157429		6.925										2014/05/06	2014/05/06	
							ZAM000157429		7.125										2014/08/06	2014/08/06	
							ZAM000157429		7.225										2014/11/06	2014/11/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB2014070301	ESKOM HOLDINGS SOC LTD	Matured	2014/01/06		2014/07/01	ZAM000157379	150000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2014020GZS6.125	ABSA BANK LIMITED	Matured	2014/01/06		2014/02/06	ZAM000157395	20000000	6.125		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2014020GZS6.75	NEDBANK CAPITAL	Matured	2014/01/06		2014/02/06	ZAM000157402	5000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014050GZT5.385	ABSA BANK LIMITED	Matured	2014/01/06		2014/05/06	ZAM000157446	40000000	5.385		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014070GZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/06		2014/07/02	ZAM000157403	6000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD2014070GZT5.6250000	RAND MERCHANT BANK	Matured	2014/01/06		2014/07/02	ZAM000157338	20000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014050GZT5.4	ABSA BANK LIMITED	Matured	2014/01/06		2014/05/06	ZAM000157550	20000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD2014010GZT5.675	NEDBANK CAPITAL	Matured	2014/01/06		2014/07/01	ZAM000157579	20000000	5.675		TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD2014100GZT5.8750	INVESTEC BANK LIMITED	Matured	2014/01/06		2014/10/06	ZAM000157647	15000000	5.875		TERM	None									Category2
Debentures	SRBCEB2014011GZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/06		2014/01/06	ZAM000157654	450000000	4.95		TERM	None									Category2
Debentures	SRBCEB2014009GZT4.920	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/06		2014/03/06	ZAM000157138	150000000	4.92		TERM	None									Category2
Debentures	SRBCEB2014003GZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/06		2014/06/06	ZAM000157146	350000000	4.95		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2014060GZT5.55	ABSA BANK LIMITED	Matured	2014/01/06

								ZAM000118559		6.225										2014/07/10			
								ZAM0001185591		6.475										2014/10/10			
								ZAM0001185591		6.525										2015/01/12			
								ZAM0001185591		6.575										2015/04/10			
								ZAM0001185591		6.598										2015/07/10			
								ZAM0001185591		6.798										2015/10/12			
Negotiable Certificates Of Deposit	NBKNCD0201408152775.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	ZAM0001185668	1000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407113775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/01/12	ZAM0001185492	62000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407113775.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2013/01/08	ZAM0001185597	17000000	6.025	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201601208SJG3XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM0001185591	10000000	6.71	IDEF	None		ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001185591		6.15										2014/04/10		2014/04/10	
								ZAM0001185591		6.225										2014/07/10		2014/07/10	
								ZAM0001185591		6.475										2014/10/10		2014/10/10	
								ZAM0001185591		6.525										2015/01/12		2015/01/12	
								ZAM0001185591		6.575										2015/04/10		2015/04/10	
								ZAM0001185591		6.598										2015/07/10		2015/07/10	
								ZAM0001185591		6.798										2015/10/12		2015/10/12	
Negotiable Certificates Of Deposit	RANNCD0201501086705.0500000	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM0001185524	25000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201404117775.15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	ZAM0001185476	30000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201501120776.05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/12	ZAM0001185625	10000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404103775.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM0001185641	10000000	5.15	TERM	None												Category2
Floating Rate Notes	CBBFRN0201801113UJ03XXXXPLP1.0	CAPITEC BANK LIMITED	Matured	2014/01/10		2018/01/10	ZAM0001185427	1500000	7.1	IDEF	None		ZAR JIBARS	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001185427		6.7										2015/07/10		2015/07/10	
								ZAM0001185427		6.75										2014/04/10		2014/04/10	
								ZAM0001185427		6.825										2014/07/10		2014/07/10	
								ZAM0001185427		7.075										2014/10/10		2014/10/10	
								ZAM0001185427		7.125										2015/01/12		2015/01/12	
								ZAM0001185427		7.175										2015/04/10		2015/04/10	
								ZAM0001185427		7.198										2015/07/10		2015/07/10	
								ZAM0001185427		7.398										2015/10/12		2015/10/12	
Floating Rate Notes	RAAFRN0201601083UJ03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/10		2016/01/08	ZAM0001185583	10000000	6.71	IDEF	None		ZAR JIBARS	PLUS-40-BPS		None	Issuer Defined						Category3
								ZAM0001185583		6.1										2014/04/08		2014/04/08	
								ZAM0001185583		6.133										2014/06/08		2014/06/08	
								ZAM0001185583		6.225										2014/07/08		2014/07/08	
								ZAM0001185583		6.475										2014/10/08		2014/10/08	
								ZAM0001185583		6.525										2015/01/08		2015/01/08	
								ZAM0001185583		6.598										2015/04/08		2015/04/08	
								ZAM0001185583		6.598										2015/07/08		2015/07/08	
								ZAM0001185583		6.798										2015/10/08		2015/10/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/05/12	ZAM0001185468	2500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM0001185542	1000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/11	ZAM0001185542	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150310093JG03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM0001185518	900000000	5.55	IDEF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAM0001185518		6.075										2014/04/10		2014/04/10	
								ZAM0001185518		6.15										2014/07/10		2014/07/10	
								ZAM0001185518		6.4										2014/10/10		2014/10/10	
								ZAM0001185518		5.55										2015/01/08		2015/01/08	
Negotiable Certificates Of Deposit	ABPNCD0201406107775.025	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/12	ZAM0001185435	150000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201408113775.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/08/11	ZAM0001185443	150000000	5.55	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201601093JG03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/08	ZAM0001185617	5000000	5.55	IDEF	None		ZAR JIBARS	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001185617		6.075										2014/04/10		2014/04/10	
								ZAM0001185617		6.15										2014/07/10		2014/07/10	
								ZAM0001185617		6.4										2014/10/10		2014/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM0001185708	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143UJ03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM0001185718	1090000000	5.525	IDEF	None		ZAR JIBARS	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								ZAM0001185718		6.05										2014/07/14		2014/07/14	
								ZAM0001185718		6.15										2014/04/14		2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143UJ03XXXXPLP0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM0001185757	2500000000	5.525	IDEF	None		ZAR JIBARS	PLUS-0.3-PRCT		None	Issuer Defined						Category3
								ZAM0001185757		6.05										2014/04/14		2014/07/14	
Negotiable Certificates Of Deposit	NBNNCD0201407147775.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM0001186682	300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404042775.325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	ZAM0001187124	500000000	5.325	TERM	None												Category2
Promissory Notes	IPNPRN0201501128775.70	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/15	ZAM0001186765	10000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407113775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/01/14	ZAM0001186499	2000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201407107775.6700000	RAND MERCHANT BANK	Matured	2014/01/13		2014/07/15	ZAM0001186591	2000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201403126775.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/03/12	ZAM0001186761	1000000	5.375	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406133	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/06/13	ZAM0001186904	1500000000			None												Category1
Floating Rate Notes	ABPFRN0201407143UJ03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM0001186732	1034000000	5.55	QUTR	Based on issue date	13	ZAR JIBARS	PLUS-0.325-PRCT		Quarterly Payment Cycle	2014/04/14						Category3
								ZAM0001186732		6.075										2014/04/14			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201501141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2015/01/15	ZAM0001186964	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0201407153UJ03XXXXPLP0.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM0001186815	509000000	5.525	IDEF	None		ZAR JIBARS	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001186815		6.05										2014/07/15		2014/07/15	
								ZAM0001186815		6.09										2014/04/14		2014/04/14	
Floating Rate Notes	RAAFRN0201407143UJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM0001186583	14000000	5.525	IDEF	None		ZAR JIBARS	PLUS-30-BPS		None	Issuer Defined						Category3
								ZAM0001186583		6.05										2014/04/14		2014/04/14	
								ZAM0001186583		6.09										2014/07/14		2014/07/14	
Negotiable Certificates Of Deposit	NBNNCD0201408147775.0500000	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM0001186914	11000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501142775.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM0001186971	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201501146775.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM0001186996	8800000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201407147775.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM0001186003	1000000	5.675	TERM	None												Category2
Floating Rate Notes	ABPFRN0201407143UJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM0001186732	2000000000	5.525	QUTR	Based on issue date	14	ZAR JIBARS	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/14					Category3
								ZAM0001186732		6.05										2014/04/14			
Negotiable Certificates Of Deposit	SBSNCD0201407107775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM0001186955	150000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407107775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM0001186949	150000000	5.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM0001186906	5000000			None												Category1
Floating Rate Notes	RAAFRN0201407143UJ03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM0001186831	20000000	5.525	IDEF	None		ZAR JIBARS	PLUS-30-BPS		None	Issuer Defined						Category3
								ZAM0001186831		6.05										2014/07/14		2014/07/14	
								ZAM0001186831		6.09										2014/04/14		2014/04/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407143UJ03XXXXPLP0.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM0001187002	1075000000	5.6	IDEF	None		ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM0001187002		6.05										2014/07/14		2014/07/14	
								ZAM0001187002		6.125										2014/04/14		2014/04/14	
Negotiable Certificates Of Deposit	ABPNCD0201501146775.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM0001188072	1060000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147775.7500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/15	ZAM0001188088	1500000000	5.775	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404121275.9	NEDBANK CAPITAL	Matured	2014/01/14		2014/12/12	ZAM0001188500	15000000	5.9	TERM	None												Category2
Floating Rate Notes	RAAFRN0201501145UJ03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM0001189011	0	5.55	IDEF	None		ZAR JIBARS	PLUS-32.5-BPS		None	Issuer Defined						Category3
								ZAM0001189011		6.075										2015/01/14		2015/01/14	
								ZAM0001189011		6.15										2014/04/14		2014/04/14	
								ZAM0001189011		6.198										2014/07/14		2014/07/14	
								ZAM0001189011		6.4										2014/10/14		2014/10/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM0001189067	2500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501143UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM0001189880	300000000	5.55	IDEF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAM0001189880		6.075										2014/04/14		2014/04/14	
								ZAM0001189880		6.136										2014/07/14		2014/07/14	
								ZAM0001189880		6.4										2014/10/14		2014/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407153UJ03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM0001189144	1300000000	5.55	IDEF	None		ZAR JIBARS	PLUS-0.325-PRCT		None	Issuer Defined						Category3
								ZAM0001189144		6.075										2014/07/15		2014/07/15	
								ZAM0001189144		6.075										2014/04/15		2014/04/15	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201501151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/15		2015/01/15	ZAM0001189060	1000000000			None												Category1
Debentures	SRBDEB0201401282T4.870	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/28	ZAM0001189243	1800000000	4.87	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201501135775.8	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM0001189258	2800000	5.8	TERM	None												Category2
Floating Rate Notes	RAAFRN0201501153UJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM0001189128	700000	5.575	IDEF	None		ZAR JIBARS	PLUS-35-BPS		None	Issuer Defined						Category3
								ZAM0001189128		6.1										2015/01/15		2015/01/15	
								ZAM0001189128		6.1										2014/04/15		2014/04/15	
								ZAM0001189128		6.165										2014/07/15		2014/07/15	
								ZAM0001189128		6.425										2014/10/15		2014/10/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201601115JG03XXXXPLP0.75	NEDBANK CAPITAL	Matured	2014/01/15		2016/01/11	ZAM0001189136	300000000	7.75	IDEF	None		ZAR JIBARS	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001189136		6.1										2014/01/11		2014/01/11	
								ZAM0001189136		6.5										2014/04/11		2014/04/11	
								ZAM0001189136		6.583										2014/07/11		2014/07/11	
								ZAM0001189136		6.825										2014/10/11		2014/10/11	
								ZAM0001189136		6.875										2015/01/11		2015/01/11	
								ZAM0001189136		6.958										2015/04/11		2015/04/11	
								ZAM0001189136		7.058										2015/07/11		2015/07/11	
								ZAM0001189136		7.258										2015/10/11		2015/10/11	
								ZAM0001189136		7.408										2016/01/10		2016/01/10	
								ZAM0001189136		8.017										2016/04/10		2016/04/10	
								ZAM0001189136		8.1										2016/07/10		2016/07/10	
								ZAM0001189136		8.108										2016/10/11		2016/10/11	
								ZAM0001189136		8.135										2017/01/11		2017/01/11	
								ZAM0001189136		8.1										2017/04/10		2017/04/10	
								ZAM0001189136		8.092										2017/07/11		2017/07/11	
								ZAM0001189136		7.775										2017/10/11		2017/10/11	
								ZAM0001189136		7.9										2018/01/11		2018/01/11	
								ZAM0001189136		7.65										2018/04/10		2018/04/10	
								ZAM0001189136		7.725										2018/07/10		2018/07/10	
								ZAM0001189136		7.75										2018/10/10		2018/10/10	
Debentures	SRBDEB0201401222T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM0001189519	85700000	4.96	TERM	None												Category2
Debentures	SRBDEB0201401282T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/28	ZAM0001189219	525000000	5	TERM	None												Category2
Debentures	SRBDEB0201401402T4.900	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/03/12	ZAM0001189227	4000000	4.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407182775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/16	ZAM0001189300	3000000	5.675	TERM	None												Category2
Floating Rate Notes	ABPFRN0201501153UJ03XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM0001189102	3000000000	5.75	QUTR	Based on issue date	15	ZAR JIBARS	PLUS-75-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
								ZAM0001189102		6.1										2014/04/15			
								ZAM0001189102		6.583										2014/07/15			
								ZAM0001189102		6.825										2014/10/15			
								ZAM0001189102		6.875										2015/01/15			
								ZAM0001189102		6.958										2015/04/15			
								ZAM0001189102		6.958										2015/07/15			
								ZAM0001189102		7.158										2015/10/15			
								ZAM0001189102		7.208										2016/01/15			
								ZAM0001189102		7.611										2016/04/15			
								ZAM0001189102		7.9										2016/07/15			
								ZAM0001189102		7.725										2016/10/17			
Floating Rate Notes	ABPFRN0201501153UJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/15	ZAM0001189102	2000000	7.91	QUTR	Based on issue date	15	ZAR JIBARS	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/04/15					Category3
								ZAM0001189102		6.1										2014/04/15			
								ZAM0001189102		6.365										2014/07/15			
								ZAM0001189102		6.625										2014/10/15			
								ZAM0001189102		6.675										2015/01/15			
								ZAM0001189102		6.658										2015/04/15			
								ZAM0001189102		6.858										2015/07/15			
								ZAM0001189102		7.058										2015/10/15			
								ZAM0001189102		7.208										2016/01/15			
								ZAM0001189102		7.611										2016/04/15			
								ZAM0001189102		7.9										2016/07/15			
								ZAM0001189102		7.725										2016/10/17			
Debentures	SRBDEB0201402122T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM0001189252	35000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201402122T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/02/12	ZAM0001189260	160000000	4.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201401107775.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM0001189057	5000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401187T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/05/15	ZAM0001189045	500000000	5.4	TERM	None												Category2
Promissory Notes	ABPRPN0201301192T5.45	ABSA BANK LIMITED	Matured	2014/01/15		2014/01/15	ZAM0001189151	8000000	5.45	TERM	None												Category2
Promissory Notes	IPNPRN0201601192T6.05	INVESTEC BANK LIMITED	Matured	2014/01/15		2015/01/15	ZAM0001189264	8000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407107775.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM0001189277	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201701192T2.278	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/18	ZAM0001189052	1100000	7.278	SEMI	Based on issue date	15											Category2
Floating Rate Notes	RAAFRN0201601113UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/01/15		2019/01/17	ZAM0001189004	30000000	7.7	IDEF	None		ZAR JIBARS	PLUS-75-BPS		None	Issuer Defined						Category3
								ZAM0001189004		6.5										2019/01/17		2019/01/17	
								ZAM0001189004		6.583										2014/04/11		2014/04/11	
								ZAM0001189004		6.825										2014/07/11		2014/07/11	
								ZAM0001189004		6.875										2014/10/11		2014/10/11	
								ZAM0001189004		6.958										2015/01/13		2015/01/13	
								ZAM0001189004		7.058										2015/04/10		2015/04/10	
								ZAM0001189004		7.4										2015/07/10		2015/07/10	
								ZAM0001189004		7.258										2015/10/12		2015/10/12	
								ZAM0001189004		7.408										2016/01/11		2016/01/11	
								ZAM0001189004		8.017										2016/04/11		2016/04/11	
								ZAM0001189004		8.108										2016/07/11		2016/07/11	
								ZAM0001189004		8.195										2016/10/11		2016/10/11	
								ZAM0001189004		8.135										2017/01/11		2017/01/11	
								ZAM0001189004		8.092										2017/04/10		2017/04/10	
								ZAM0001189004		7.775										2017/07/11		2017/07/11	
								ZAM0001189004		7.908										2017/10/11		2017/10/11	
								ZAM0001189004		7.65										2018/01/11		2018/01/11	
								ZAM0001189004		7.725										2018/04/10		2018/04/10	
								ZAM0001189004		7.75										2018/07/11		2018/07/11	
Treasury Bills	WATBWA201501141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/14	ZAM0001189053	800000000			None												Category1
Floating Rate Notes	ABPFRN0201407153UJ03XXXXPLB30.	ABSA BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM0001189029	2000000000	5.525	QUTR	Based on issue date	15	ZAR JIBARS	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/15			

								ZAM000100035		7.8												2016/07/20		2016/07/20	
								ZAM000100035		7.595												2016/10/05		2016/10/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/20	ZAM000100995	150000000			None														Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201501211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2015/01/20	ZAM000100996	200000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD0201407121750000	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM000100050	2000000		5.725	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201406020715.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/06/20	ZAM000100092	15000000		5.55	TERM None														Category2
Floating Rate Notes	RAMFRN0201801193JU03XXXXPL8M0,	RAND MERCHANT BANK	Matured	2014/01/20		2016/01/19	ZAM000100912	2000000		8.71	ISDF None			ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined					2016/01/19	Category3
							ZAM000100912		8.175													2014/04/20		2014/04/20	
							ZAM000100912		8.235													2014/07/21		2014/07/21	
							ZAM000100912		6.475													2014/10/20		2014/10/20	
							ZAM000100912		6.511													2015/01/19		2015/01/19	
							ZAM000100912		6.508													2015/04/20		2015/04/20	
							ZAM000100912		6.558													2015/07/20		2015/07/20	
							ZAM000100912		6.708													2015/10/19		2015/10/19	
Floating Rate Notes	ABFFRN0201601193JU03XXXXPL8A0,	ABSA BANK LIMITED	Matured	2014/01/20		2016/01/19	ZAM000100946	75000000		8.71	ISDF None			ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined					2016/01/19	Category3
							ZAM000100946		8.175													2014/04/20		2014/04/20	
							ZAM000100946		8.356													2014/07/21		2014/07/21	
							ZAM000100946		6.475													2014/10/20		2014/10/20	
							ZAM000100946		6.511													2015/01/19		2015/01/19	
							ZAM000100946		6.508													2015/04/20		2015/04/20	
							ZAM000100946		6.558													2015/07/20		2015/07/20	
							ZAM000100946		6.708													2015/10/19		2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723U03XXXXPL5J0,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM000100043	1000000000		5.50	ISDF None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					2014/07/21	Category3
							ZAM000100043		5.1													2014/04/20		2014/04/20	
Negotiable Certificates Of Deposit	NBNCD2014014875.375	NEDBANK CAPITAL	Matured	2014/01/20		2014/05/20	ZAM000100113	20000000		5.375	TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD2014015125.225	NEDBANK CAPITAL	Matured	2014/01/20		2014/07/21	ZAM000100113	21000000		5.225	TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNNCD0201501205JU00XXXXPL4S	INVESTEC BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000100100	150000000		5.675	ISDF None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					2015/01/20	Category3
							ZAM000100100		6.225													2014/04/20		2014/04/20	
							ZAM000100100		6.406													2014/07/21		2014/07/21	
							ZAM000100100		6.525													2014/10/20		2014/10/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/20	ZAM000100995	150000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2014015125.75	ABSA BANK LIMITED	Matured	2014/01/20		2014/07/21	ZAM000100920	100000000		5.75	TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD2014014775.775	NEDBANK CAPITAL	Matured	2014/01/20		2014/07/21	ZAM000100979	15000000		5.775	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0140723U03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM000100004	50000000		5.225	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014016025715.55	ABSA BANK LIMITED	Matured	2014/01/20		2014/06/20	ZAM000100118	25000000		5.55	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014012027*6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM000100057	200000		6.2	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014015013275.275	ABSA BANK LIMITED	Matured	2014/01/20		2015/01/20	ZAM000100008	346000000		6.275	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0140723U03XXXXPL0000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2014/07/21	ZAM000100004	50000000		5.225	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014013125JU03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/20		2015/01/20	ZAM000100935	750000000		5.575	ISDF None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					2015/01/20	Category3
							ZAM000100935		6.125													2014/04/20		2014/04/20	
							ZAM000100935		6.306													2014/07/21		2014/07/21	
							ZAM000100935		6.425													2014/10/20		2014/10/20	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201407211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20		2014/07/20	ZAM000100995	150000000			None														Category1
Floating Rate Notes	RAMFRN0201401201SJU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/20		2014/07/21	ZAM000100961	200000000		5.50	ISDF None			ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined					2014/07/21	Category3
							ZAM000100961		6.1													2014/04/20		2014/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723U03XXXXPL3J0,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM000100258	1350000000		5.50	ISDF None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					2014/07/21	Category3
							ZAM000100258		6.1													2014/04/20		2014/04/20	
Negotiable Certificates Of Deposit	SBSNCD2013012128.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2013/01/21	ZAM000100241	25000000		8.3	ISDF None													2013/01/21	Category2
							ZAM000100241																	2014/07/21	
							ZAM000100241																	2014/01/21	
							ZAM000100241																	2015/01/21	
							ZAM000100241																	2015/07/21	
							ZAM000100241																	2016/01/21	
							ZAM000100241																	2016/07/21	
							ZAM000100241																	2017/01/21	
							ZAM000100241																	2017/07/21	
							ZAM000100241																	2018/01/20	
							ZAM000100241																	2018/07/20	
Negotiable Certificates Of Deposit	RANNCD0201407225.7250000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/21	ZAM000100009	100000000		5.725	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014015125.225	ABSA BANK LIMITED	Matured	2014/01/21		2014/07/21	ZAM000100118	260000000		5.225	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0140723U03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2014/07/21	ZAM000100004	30000000		5.225	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723U03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2015/01/21	ZAM000100025	1000000		5.6	ISDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					2015/01/21	Category3
							ZAM000100025		6.15													2014/04/20		2014/04/20	
							ZAM000100025		6.333													2014/07/21		2014/07/21	
							ZAM000100025		6.525													2014/10/21		2014/10/21	
Negotiable Certificates Of Deposit	SBSNCD2013011276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2013/01/21	ZAM000100167	10000000		8.25	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501127*6.2500000	RAND MERCHANT BANK	Matured	2014/01/21		2015/01/21	ZAM000100017	0		6.25	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201404222*6.1500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/04/22	ZAM000100208	3200000		6.15	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201407225*6.7500000	RAND MERCHANT BANK	Matured	2014/01/21		2014/07/22	ZAM000100159	0		5.725	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201701*2307.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21		2017/01/21	ZAM000100131	20000000		7.4	ISDF None													2014/01/21	
							ZAM000100191																	2016/01/21	
							ZAM000100191																	2015/01/21	
							ZAM000100191																	2015/07/21	
							ZAM000100191																	2016/07/21	
							ZAM000100191																	2017/01/20	
Floating Rate Notes	ABFFRN0201501213JU03XXXXPL0I30	ABSA BANK LIMITED	Matured	2014/01/21		2015/01/21	ZAM000100180	300000000		5.605	QUTR Based on issue date	21		ZAR-JIBAR3	PLUS-0.38-PRCT		None		Quarterly Payment Cycle	2014/04/22					Category3
							ZAM000100180			5.155												2014/04/22			
							ZAM000100180			5.338												2014/07/22			
							ZAM000100180			5.400												2014/10/22			
Treasury Bills	NATTBX0201501211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22		2015/01/21	ZAM000100847	8030000000			None														Category1
Floating Rate Notes	RAMFRN0201751205JU03XXXXPL8S5,	RAND MERCHANT BANK	Matured	2014/01/22		2017/01/20	ZAM000100340	40000000		7.91	ISDF None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					2017/01/20	Category3
							ZAM000100340																	2015/01/20	
							ZAM000100340			6.325												2014/04/20		2015/04/20	
							ZAM000100340			6.506												2014/07/21		2015/07/21	
							ZAM000100340			6.605												2014/10/20		2015/10/20	
							ZAM000100340			6.656												2015/01/20		2015/01/20	
							ZAM000100340			6.656												2015/04/20		2015/04/20	
							ZAM000100340			6.906												2015/07/20		2015/07/20	
							ZAM000100340			6.855												2015/10/20		2015/10/20	
							ZAM000100340			7.256												2016/01/20		2016/01/20	
							ZAM000100340			7.842												2016/04/20		2016/04/20	
							ZAM000100340			7.8												2016/07/20		2016/07/20	
							ZAM000100340			7.595												2016/10/05		2016/10/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201501211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2015/01/22	ZAM000100308	150000000			None														Category1
Floating Rate Notes	RAMFRN0201401223JU03XXXXPL8T4	RAND MERCHANT BANK	Matured	2014/01/22		2014/07/22	ZAM000100260	1000000000		7.4	SEMI Based on issue date	22													Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301221	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22		2013/01/22	ZAM000100290	150000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD2013011023297.40	ABSA BANK LIMITED	Matured	2014/01/22		2013/01/22	ZAM000100381	120000000		7.4	SEMI Based on issue date	22													Category2
Negotiable Certificates Of Deposit	ABPNCD2013012227*6.275	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000100448	150000000		6.275	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD2013012227*6.2500000	RAND MERCHANT BANK	Matured	2014/01/22		2015/01/22	ZAM000100324	36000000		6.25	TERM None														Category2
Debentures	SRBDEB2014012927*4.515	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM000100522	500000000		4.515	TERM None														Category2
Debentures	SRBDEB2014012927*4.930	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/08/22	ZAM000100529	31000000		4.93	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014012927*6.1500	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000100504	100000000		6.15	TERM None														Category2
Debentures	SRBDEB2014012927*4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/10/22	ZAM000100506	100000000		4.990	TERM None														Category2
Debentures	SRBDEB2014012927*4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/09/22	ZAM000100505	500000000		4.96	TERM None														Category2
Debentures	SRBDEB2014012927*4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/09/22	ZAM000100508	360000000		4.99	TERM None														Category2
Debentures	SRBDEB2014012927*4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM000100605	70000000		4.96	TERM None														Category2
Promissory Notes	SBSPRX0201501227*5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000100448	8000000		5.05	TERM None														Category2
Debentures	SRBDEB2014012927*5.050	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/11/22	ZAM000100448	8000000		5.05	TERM None														Category2
Debentures	SRBDEB2014012927*4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000100548	100000		4.99	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012227*6.25	ABSA BANK LIMITED	Matured	2014/01/22		2015/01/22	ZAM000100575	750000000		6.25	TERM None														Category2
Negotiable Certificates Of Deposit	NBNNCD2013012126.71	NEDBANK CAPITAL	Matured	2014/01/22		2014/01/21	ZAM000100647	26000000		6.71	ISDF None													2015/01/21	Category2
							ZAM000100647																	2015/07/22	
							ZAM000100647																	2016/01/21	
							ZAM000100647																	2016/07/21	
Negotiable Certificates Of Deposit	SBSNCD2013010202075.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2013/02/22	ZAM000100318	180000000		6.325	TERM None														Category2
Floating Rate Notes	ABFFRN0201401223JU03XXXXPL8I30,	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000100412	500000000		5.525	QUTR Based on issue date	22		ZAR-JIBAR3	PLUS-30-BPS		None		Quarterly Payment Cycle	2014/04/22					Category3
							ZAM000100412			6.075												2014/04/22			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723U03XXXXPL4J0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000100647	40000000		4.75	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2015/01/22	Category3
							ZAM000100357			6.2												2014/04/22		2014/04/22	
							ZAM000100357			6.369												2014/07/22		2014/07/22	
							ZAM000100357			6.5												2014/10/22		2014/10/22	
							ZAM000100357			6.538												2015/01/22		2015/01/22	
							ZAM000100357			6.545												2015/04/22		2015/04/22	
							ZAM000100357			6.595												2015/07/22		2015/07/22	
							ZAM000100357			6.773												2015/10/22		2015/10/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150122U03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000100662	150000000		5.6	ISDF None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					2015/01/22	Category3
							ZAM000100662			6.15												2014/04/22		2014/04/22	
							ZAM000100662			6.335												2014/07/22		2014/07/22	
							ZAM000100662			6.45												2014/10/22		2014/10/22	
Negotiable Certificates Of Deposit	SBSNCD2013011*2228.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2013/01/22	ZAM000100332	25000000		8.32	ISDF None													2013/01/22	Category2
							ZAM000100332																	2014/07/22	
							ZAM000100332																	2015/01/22	
							ZAM000100332																	2015/07/22	
							ZAM000100332																	2016/01/22	
							ZAM000100332																	2016/07/22	
							ZAM000100332																	2017/01/24	
							ZAM000100332																	2018/01/22	
							ZAM000100332																	2018/07/22	
							ZAM000100332																	2019/01/22	
Negotiable Certificates Of Deposit	SBSNCD2013011*2327.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2017/01/22	ZAM000100415	150000000		7.41	ISDF None													2017/01/22	Category2
							ZAM000100415																	2014/07/22	
							ZAM000100415																	2015/01/22	
							ZAM000100415																	2015/07/22	
							ZAM000100415																	2016/01/22	
							ZAM000100415																	2016/07/22	
							ZAM000100415																	2017/01/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017012120JU03XXXXPL5S	NEDBANK CAPITAL	Matured	2014/01/22		2017/01/22	ZAM000100480	40000000		7.91	ISDF None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					2017/01/22	Category3
							ZAM000100480			6.325												2014/04/22		2014/04/22	
							ZAM000100480			6.506												2014/07/22		2014/07/22	
							ZAM000100480			6.605												2014/10/22		2014/10/22	
							ZAM000100480			6.656												2015/01/22		2015/01/22	
							ZAM000100480			6.656												2015/04/22		2015/04/22	
							ZAM000100480			6.706												2015/07/22		2015/07/22	
							ZAM000100480			6.856												2015/10/22		2015/10/22	
							ZAM000100480			7.206												2016/01/22		2016/01/22	
							ZAM000100480			7.842												2016/04/22		2016/04/22	
							ZAM000100480			7.8												2016/07/22		2016/07/22	
							ZAM000100480			7.906												2016/10/24		2016/10/24	
Floating Rate Notes	ABFFRN0201601213JU03XXXXPL4J5	ABSA BANK LIMITED	Matured	2014/01/22		2016/01/22	ZAM000100365	40000000		6.7	ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					2016/01/22	Category3
							ZAM000100365			6.2												2014/04/22		2014/04/22	
							ZAM000100365			6.369												2014/07/21		2014/07/21	
							ZAM000100365			6.5												2014/10/21		2014/10/21	
							ZAM000100365			6.538												2015/01/21		2015/01/21	
							ZAM000100365			6.545												2015/04/21		2015/04/21	
							ZAM000100365			6.595												2015/07/21		2015/07/21	
							ZAM000100365			6.773												2015/10/21		2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140723U03XXXXPL3J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2014/07/24	ZAM000100654	175000000		5.50	ISDF None			ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined					2014/07/24	Category3
							ZAM000100654			6.1												2014/04/22		2014/04/22	
Negotiable Certificates Of Deposit	ABPNCD2013012126.78	ABSA BANK LIMITED	Matured	2014/01/22		2013/01/22	ZAM000100431	50000000		6.78	ISDF None													2013/01/22	Category2
							ZAM000100431																	2014/07/22	
							ZAM000100431																	2015/01/21	
							ZAM000100431																	2016/01/21	
							ZAM000100431																	2016/07/21	
Debentures	SRBDEB2014012927*4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/01/22	ZAM000100514	1500000000		4.97	TERM None														Category2
Debentures	SRBDEB2014012927*4.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM000100563	60000000		4.955	TERM None														Category2
Debentures	SRBDEB2014012927*4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/03/22	ZAM000100570	100000000		4.97	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013012227*6.15	ABSA BANK LIMITED	Matured	2014/01/22		2014/12/22	ZAM000100274	2000000000		6.15	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012227*6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000100389	30000000		6.25	TERM None														Category2
Negotiable Certificates Of Deposit	NBNCD2013012275.035	NEDBANK CAPITAL	Matured	2014/01/22		2015/01/22	ZAM000100397	100000		6.035	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD2013012227*6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22		2015/01/22	ZAM000100464	4000000		6.275	TERM None														Category2
Debentures	SRBDEB2014012927*4.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22		2014/02/22	ZAM000100568	2000000000		4.94	TERM None														Category2
Floating Rate Notes	ABFFRN0201401223JU03XXXXPL0I30	ABSA BANK LIMITED	Matured	2014/01/22		2014/07/22	ZAM000100508	150000000		5.525	QUTR Based on issue date	22		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Quarterly Payment Cycle	2014/04/22					Category3
							ZAM000100508			6.075												2014/04/22			
Linked Negotiable Certificates Of Deposit	NBNLNCD0190122JU03XXXXPL7S	NEDBANK CAPITAL	Matured	2014/01/22		2019/01/22	ZAM000100704	3000000		7.75	ISDF None			ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined					2019/01/22	Category3
							ZAM000100704			6.525												2014/04/22		2014/04/22	
							ZAM000100704			6.706												2014/07/22		2014/07/22	
							ZAM000100704			6.805												2014/10/22		2014/10/22	
							ZAM000100704			6.856												2015/01/22		2015/01/22	
							ZAM000100704			6.867												2015/04/22		2015/04/22	
							ZAM000100704			6.906												2015/07/22		2015/07/22	
							ZAM000100704	

																					2014/07/28	2014/07/30	
								ZAM000161215		4.5											2014/10/20	2014/10/21	
								ZAM000161215		6.533											2015/01/22	2015/01/22	
								ZAM000161215		6.533											2015/04/20	2015/04/20	
								ZAM000161215		6.563											2015/07/22	2015/08/07	
								ZAM000161215		6.733											2015/10/22	2015/10/22	
Floating Rate Notes	RMFFRN20150312SUI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/24		2015/01/22	ZAM000161223	0	5.6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM000161223														2015/01/22	
								ZAM000161223		6.13											2014/04/22	2014/04/22	
								ZAM000161223		6.333											2014/07/22	2014/07/22	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140725I	ESKOM HOLDINGS SOC LTD	Matured	2014/01/24		2014/07/24	ZAM000161092	250000000	8.4												2014/10/22	2014/10/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140724QJI03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/01/24		2014/07/24	ZAM000161116	2000000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000161116														2014/07/24	
								ZAM000161116		6.125											2014/04/24	2014/04/24	
Negotiable Certificates Of Deposit	SBINCD20150120427I0.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24		2015/01/22	ZAM000161330	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141128I27L.30	ABSA BANK LIMITED	Matured	2014/01/24		2015/01/22	ZAM000161330	251324000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128I27L.0500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/28	ZAM000161363	20000000	5.56		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141127I7L.45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161496	0	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141127I7L.435	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161371	315000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128I27L.0500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	ZAM000161387	44000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20151127I7L45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161413	336000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141128I27L.0500000	RAND MERCHANT BANK	Matured	2014/01/27		2014/08/27	ZAM000161438	50000000	5.8		TERM	None											Category2
Floating Rate Notes	RMAFRN20140128I2JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	ZAM000161389	640000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000161389														2014/07/28	
								ZAM000161389		6.1											2014/04/28	2014/04/28	
Floating Rate Notes	RMAFRN20140128I2JU03XXXXPL832.5	RAND MERCHANT BANK	Matured	2014/01/27		2014/07/28	ZAM000161488	130000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000161488														2014/07/28	
								ZAM000161488		6.1											2014/04/28	2014/04/28	
Negotiable Certificates Of Deposit	ABIPNCD20150127I7L45	ABSA BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161421	75000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20140127I7L.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/07/28	ZAM000161447	2000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20150127I7L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2015/01/27	ZAM000161454	110000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141127I7L135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27		2014/10/27	ZAM000161462	500000000	6.125		TERM	None											Category2
Promissory Notes	IPNPNX20150127I7L5	INVESTEC BANK LIMITED	Matured	2014/01/27		2015/01/27	ZAM000161470	100000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20170127I3D7.69	ABSA BANK LIMITED	Matured	2014/01/27		2017/01/27	ZAM000161355	900000000	7.69		ISDF	None											Category2
								ZAM000161355														2014/07/27	
								ZAM000161355														2016/01/27	
								ZAM000161355														2016/07/27	
								ZAM000161355														2015/01/27	
								ZAM000161355														2017/01/27	
								ZAM000161355														2016/07/27	
Negotiable Certificates Of Deposit	RANNCD20150128I27L5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161389	0	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20150128I27L5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	ZAM000161528	690000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20140428I27L.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	ZAM000161684	500000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151128I27.0800000	RAND MERCHANT BANK	Matured	2014/01/28		2016/01/28	ZAM000161710	0	7.08		ISDF	None											Category2
								ZAM000161710														2014/07/28	
								ZAM000161710														2015/01/28	
								ZAM000161710														2015/07/28	
Floating Rate Notes	ABIFFRN20140128QJU03XXXXPL P0.30	ABSA BANK LIMITED	Matured	2014/01/28		2014/07/28	ZAM000161796	125000000	5.525		OUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28				Category3
								ZAM000161796		6.075											2014/04/28		
Negotiable Certificates Of Deposit	RANNCD20151128I27L5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161581	0	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141127I7L.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/07/28	ZAM000161660	20000000	5.835		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141128I27L.5	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/28	ZAM000161653	300000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151128I27L5000000	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/28	ZAM000161663	0	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140428I27L.98	NEDBANK CAPITAL	Matured	2014/01/28		2014/08/28	ZAM000161587	700000000	5.98		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140428I27L.1500000	RAND MERCHANT BANK	Matured	2014/01/28		2014/04/28	ZAM000161595	3000000	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20140128I27L.95	ABSA BANK LIMITED	Matured	2014/01/28		2014/08/28	ZAM000161637	10000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20140428I27L.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/04/28	ZAM000161682	0	5.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20141128I27L.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2014/10/28	ZAM000161686	100000000	6.1125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20128I27J03I03XXXXPL P0.32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	ZAM000161579	0	5.55328		ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined					Category3
								ZAM000161579														2015/01/28	
								ZAM000161579		6.10339											2014/04/28	2014/04/28	
								ZAM000161579		6.28839											2014/07/28	2014/07/28	
								ZAM000161579		6.42339											2014/10/28	2014/10/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150127I3J03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	ZAM000161629	3000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000161629														2015/01/28	
								ZAM000161629		6.125											2014/04/28	2014/04/28	
								ZAM000161629		6.308											2014/07/28	2014/07/28	
								ZAM000161629		6.425											2014/10/28	2014/10/28	
Negotiable Certificates Of Deposit	IPNNCD20150128I7L525	INVESTEC BANK LIMITED	Matured	2014/01/28		2015/01/28	ZAM000161732	1000000	6.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150128I3J03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/28	ZAM000161545	150000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000161545														2015/01/28	
								ZAM000161545		6.15											2014/04/28	2014/04/28	
								ZAM000161545		6.333											2014/07/28	2014/07/28	
								ZAM000161545		6.45											2014/10/28	2014/10/28	
Floating Rate Notes	RMAFRN20150127I3J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/28		2015/01/27	ZAM000161553	3000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
								ZAM000161553														2015/01/27	
								ZAM000161553		6.15											2014/04/27	2014/04/27	
								ZAM000161553		6.337											2014/07/28	2014/07/28	
								ZAM000161553		6.45											2014/10/27	2014/10/27	
Negotiable Certificates Of Deposit	ABIPNCD20170127I7 77.775	ABSA BANK LIMITED	Matured	2014/01/28		2017/01/27	ZAM000161512	300000000	7.775		ISDF	None											Category2
								ZAM000161512														2015/07/27	
								ZAM000161512														2015/01/27	
								ZAM000161512														2016/01/27	
								ZAM000161512														2015/07/27	
								ZAM000161512														2016/07/27	
								ZAM000161512														2016/01/27	
Negotiable Certificates Of Deposit	NBNNCD20150128I7L55	NEDBANK CAPITAL	Matured	2014/01/28		2015/01/28	ZAM000161504	300000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141127I7L45	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	ZAM000161678	2000000	6.45		TERM	None											Category2
Floating Rate Notes	ABIFFRN20150127I3J03XXXXPL P0.375	ABSA BANK LIMITED	Matured	2014/01/28		2015/01/27	ZAM000161546	8000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000161546														2015/01/27	
								ZAM000161546		6.15											2014/04/28	2014/04/28	
								ZAM000161546		6.333											2014/07/28	2014/07/28	
								ZAM000161546		6.45											2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150127I3J03XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28		2015/01/27	ZAM000161611	5000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
								ZAM000161611														2015/01/27	
								ZAM000161611		6.15											2014/04/28	2014/04/28	
								ZAM000161611		6.337											2014/07/28	2014/07/28	
								ZAM000161611		6.45											2014/10/28	2014/10/28	
Debentures	SRBDEBA20140205E74.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	ZAM000161635	100000000	4.98		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140128I27.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2016/01/28	ZAM000162007	500000000	7.28		ISDF	None											Category2
								ZAM000162007														2015/01/28	
								ZAM000162007														2015/07/28	
								ZAM000162007														2016/01/28	
								ZAM000162007														2016/01/28	
Debentures	SRBDEBA20140229E74.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/28	ZAM000161992	100000000	4.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140729I7L.9000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	ZAM000161900	0	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130129I3U03XXXXPL P6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/07/29	ZAM000161934	700000	5.6025		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
								ZAM000161934														2015/01/29	
								ZAM000161934		6.175											2014/04/29	2014/04/29	
								ZAM000161934		6.350											2014/07/29	2014/07/29	
								ZAM000161934		6.475											2014/10/29	2014/10/29	
								ZAM000161934		6.6											2015/01/29	2015/01/29	
								ZAM000161934		6.511											2015/04/29	2015/04/29	
Negotiable Certificates Of Deposit	RANNCD20160128I27.2000000	RAND MERCHANT BANK	Matured	2014/01/29		2016/01/28	ZAM000161975	0	7.25		ISDF	None											Category2
								ZAM000161975														2016/01/28	
								ZAM000161975														2015/01/28	
								ZAM000161975														2015/07/28	
								ZAM000161975														2016/07/28	
Treasury Bills	NATTBX20150128I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29		2015/01/28	ZAM000161272	8000000000															Category1
Negotiable Certificates Of Deposit	RANNCD20151129I7L.6000000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/29	ZAM000161769	0	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141129I7L.6	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/29	ZAM000161743	870000000	5.6		TERM	None											Category2
Debentures	SRBDEBA20140229E74.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/03/28	ZAM000161843	3600000000	4.95		TERM	None											Category2
Debentures	SRBDEBA20140212I74.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/03/12	ZAM000161850	2090000000	4.99		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140729I7L65	NEDBANK CAPITAL	Matured	2014/01/29		2014/07/29	ZAM000161795	400000000	5.65		TERM	None											Category2
Debentures	SRBDEBA20140229E74.955	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/05/29	ZAM000161876	1000000000	4.955		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20140129I7L.7	ABSA BANK LIMITED	Matured	2014/01/29		2014/07/29	ZAM000161744	500000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141129I7L.65	NEDBANK CAPITAL	Matured	2014/01/29		2014/10/29	ZAM000161884	1000000000	5.65		TERM	None											Category2
Debentures	SRBDEBA20140212I75.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29		2014/02/12	ZAM000161884	100000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141129I7L.6250000	RAND MERCHANT BANK	Matured	2014/01/29		2015/01/28	ZAM000161926	0	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150128I7L.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/28	ZAM000161959	1000000000	6.625		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150128I27.21	NEDBANK CAPITAL	Matured	2014/01/29		2016/01/28	ZAM000161991	5000000	7.21		ISDF	None											Category2
								ZAM000161991														2015/01/28	
								ZAM000161991														2015/07/28	
								ZAM000161991														2016/01/28	
								ZAM000161991														2016/01/28	
Negotiable Certificates Of Deposit	ABIPNCD20150129I7L.60	ABSA BANK LIMITED	Matured	2014/01/29		2015/01/28	28000000	6.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20140630I7L.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2014/06/30	ZAM000161819	150000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20150129I7L.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29		2015/01/29	ZAM000161786	2320000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140129I7L.9000000	RAND MERCHANT BANK	Matured	2014/01/29		2014/07/29	ZAM000161918	9000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140129I7L.75	NEDBANK CAPITAL	Matured	2014/01/29		2014/10/29	ZAM000161927	1000000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20170129I7.25	ABSA BANK LIMITED	Matured	2014/01/29		2016/01/29	ZAM000161960	750000000	7.25		ISDF	None											Category2
								ZAM000161960														2015/07/29	
								ZAM000161960														2014/07/29	
								ZAM000161960														2016/01/29	
								ZAM000161960														2015/01/29	
Floating Rate Notes	ABIFRN20150227SJU03XXXXPL P1.15	AFRICAN BANK LTD (OLD)	Matured	2014/01/29		2015/02/27	ZAM000161967	100000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
								ZAM000161967														2015/02/27	
								ZAM000161967		6.825											2014/02/28	2014/02/28	
								ZAM000161967		6.95											2014/05/29	2014/05/29	
								ZAM000161967		7.056											2014/08/29	2014/08/29	
								ZAM000161967		7.225											2014/11/28	2014/11/28	
Linked Negotiable Certificates Of Deposit	ABIFLNCD20150130I9PRMXXXMPS.95	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	ZAM000162049	500000000	6.95		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined					Category3
								ZAM000162049														2014/07/30	
								ZAM000162049		6.05											2014/02/28	2014/06/30	
								ZAM000162049		6.05											2014/03/31	2014/03/31	
								ZAM000162049		6.05											2014/04/30	2014/12/31	
								ZAM000162049		6.05											2014/05/30	2015/05/30	
								ZAM000162049		6.05											2014/06/30	2015/06/30	
								ZAM000162049		6.3											2014/09/01	2014/09/01	
								ZAM000162049		6.3											2014/09/30	2014/09/30	
								ZAM000162049		6.3											2014/10/30	2014/04/30	
								ZAM000162049		6.3											2014/12/01	2015/01/30	
								ZAM000162049		6.3											2014/12/30	2014/12/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140730I3J03XXXXPL P0.35	NEDBANK CAPITAL	Matured	2014/01/30		2014/07/30	ZAM000162056	150000000	6.042		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000162056														2014/07/30	
								ZAM000162056		6.125											2014/04/30	2014/04/30	
Floating Rate Notes	ABIFFRN20160201 3QJU03XXXXPL P0.425	ABSA BANK LIMITED	Matured	2014/01/30		2016/02/01	ZAM000162122	20000000	7.41		OUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30				Category3
								ZAM000162122		6.8											2014/04/30		
								ZAM000162122		6.383											2014/07/30		
								ZAM000162122		6.5											2014/10/30		
								ZAM000162122		6.525											2015/01/30		
								ZAM000162122		6.542											2015/04/30		
								ZAM000162122		6.725											2015/07/30		
								ZAM000162122		6.745											2015/10/30		
								ZAM000162122		7.425											2016/01/30		
Negotiable Certificates Of Deposit	SBINCD20170130I9L.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2017/01/30	ZAM000162148	0	8.75		ISDF	None											Category2
								ZAM000162148														2015/01/30	
								ZAM000162148														2014/07/30	
								ZAM000162148														2015/07/30	
								ZAM000162148														2016/07/30	
								ZAM000162148														2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20171130I7.8000000	RAND MERCHANT BANK	Matured	2014/01/30		2017/01/30	ZAM000161801	0	7.8		ISDF	None											Category2
								ZAM000161801														2015/01/30	
								ZAM000161801														2014/07/30	
								ZAM000161801														2015/07/30	
								ZAM000161801														2016/01/30	
								ZAM000161801														2016/07/30	
								ZAM000161801														2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20150130I7.3750000	RAND MERCHANT BANK	Matured	2014/01/30		2015/01/30	ZAM000162197	0	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20150130I7.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2015/01/30	ZAM000162205	500000000	7.375		TERM	None											Category2
Negotiable Certificates Of Deposit	SBINCD20150130I7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2015/01/30	ZAM000162260	1000000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20150130I7.3	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	ZAM000162155	2100000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20150130I7.75	ABSA BANK LIMITED	Matured	2014/01/30		2015/01/30	ZAM000162163	2700000000	7.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150130I7.15	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	ZAM000162073	8000000000	7.15		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150130I27.18	NEDBANK CAPITAL	Matured	2014/01/30		2015/01/30	ZAM000162106	1000000000	7.18		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140730I3J03XXXXPL P0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/30		2014/07/30	ZAM000162064	1000000000	6.011		ISDF	None		ZAR-JIBAR3	P

									ZAM000162904		7.908										2016/11/04	2016/11/04	
Negotiable Certificates Of Deposit	RANNCD0201411032T8,8000000	RAND MERCHANT BANK	Matured	2014/02/04			2014/11/05	ZAM000162941	0	5.8	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201602047T,200	INVESTEC BANK LIMITED	Matured	2014/02/04			2015/02/04	ZAM000162990	210000000	7.8	TERM	None											Category2
Floating Rate Notes	ABIFRNX0201703002J,0J0XXXXPL,B55,	ABSA BANK LIMITED	Matured	2014/02/04			2017/02/04	ZAM000163000	1000000	7.41	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
								ZAM000162920		7												2014/02/02	
								ZAM000162922		6.325												2014/05/02	2014/05/02
								ZAM000162922		6.525												2014/08/04	2014/08/04
								ZAM000162922		6.605												2014/11/03	2014/11/03
								ZAM000162922		6.65												2015/02/02	2015/02/02
								ZAM000162922		6.861												2015/05/04	2015/05/04
								ZAM000162922		7.033												2015/08/03	2015/08/03
								ZAM000162922		6.861												2015/11/02	2015/11/02
								ZAM000162922		7.533												2016/02/02	2016/02/02
								ZAM000162922		7.85												2016/05/03	2016/05/03
								ZAM000162922		7.908												2016/08/02	2016/08/02
								ZAM000162922		7.908												2016/11/02	2016/11/02
Negotiable Certificates Of Deposit	SBSNCD0201503047T,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04			2015/03/04	ZAM000162742	20000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201404022T5,0000000	RAND MERCHANT BANK	Matured	2014/02/04			2014/04/02	ZAM000162762	40000000	5.52	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502043J,0J0XXXXPL,PL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04			2015/02/04	ZAM000162866	5000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
								ZAM000162866		6.15												2015/02/04
								ZAM000162866		6.35												2014/05/05	2014/05/05
								ZAM000162866		6.35												2014/08/04	2014/08/04
								ZAM000162866		6.45												2014/11/04	2014/11/04
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502043J0B0XXXXPL,PL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04			2015/02/04	ZAM000162892	166000000	5.45	ISDF	None		ZAR-JIBAR6	PLUS-0.075-PRCT		None		Issuer Defined				Category3
								ZAM000162892		5.65												2015/02/04
								ZAM000162892		6.8												2014/08/04	2014/08/04
Negotiable Certificates Of Deposit	ABPNCD0201502047T,30	ABSA BANK LIMITED	Matured	2014/02/04			2015/02/04	ZAM000162676	20000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402037T5,0000000	RAND MERCHANT BANK	Matured	2014/02/04			2014/05/02	ZAM000162714	100000000	4.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402037T4,500	ABSA BANK LIMITED	Matured	2014/02/04			2014/05/02	ZAM000162724	1000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408026T6,25	NEDBANK CAPITAL	Matured	2014/02/05			2014/08/02	ZAM000163013	6000000	6.25	TERM	None											Category2
Debentures	SRIDEB0201402127L,325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163120	50000000	5.325	TERM	None											Category2
Debentures	SRIDEB0201402075L,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163187	100000000	5.495	TERM	None											Category2
Debentures	SRIDEB0201402187S,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/05/05	ZAM000163195	60000000	5.37	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201603427,63	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04	ZAM000163066	1000000	7.65	ISDF	None											Category2
								ZAM000163066														2015/05/04
								ZAM000163066														2014/08/04
								ZAM000163066														2015/08/03
								ZAM000163066														2016/02/04
Negotiable Certificates Of Deposit	RANNCD0201502027T,0250000	RAND MERCHANT BANK	Matured	2014/02/05			2015/02/05	ZAM000163005	187000000	7.025	TERM	None											Category2
Debentures	SRIDEB0201402127L,425	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163114	350000000	5.425	TERM	None											Category2
Debentures	SRIDEB0201402122T3,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163138	580000000	5.45	TERM	None											Category2
Debentures	SRIDEB0201402075L,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163153	150000000	5.495	TERM	None											Category2
Debentures	SRIDEB0201402075L330	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163229	150000000	4.33	TERM	None											Category2
Treasury Bills	NATTB0201402041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05			2014/02/05	ZAM000163245	8000000000	0		None											Category1
Debentures	SRIDEB0201402187S,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163303	50000000	5.495	TERM	None											Category2
Debentures	SRIDEB0201403075L490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163292	500000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027T,0	ABSA BANK LIMITED	Matured	2014/02/05			2014/03/05	ZAM000163284	500000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411047T4,0750000	RAND MERCHANT BANK	Matured	2014/02/05			2014/11/04	ZAM000163031	50000000	6.875	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403027T5,0500000	RAND MERCHANT BANK	Matured	2014/02/05			2014/03/04	ZAM000163047	128000000	5.5	TERM	None											Category2
Floating Rate Notes	ABIFRNX0201502053J,0J0XXXXPL,B35,	ABSA BANK LIMITED	Matured	2014/02/05			2015/02/05	ZAM000163002	400000	6.025	GLITR	Based on issue date	5	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle		2014/05/05			Category3
								ZAM000163002		6.125												2014/05/05	
								ZAM000163002		6.325												2014/08/05	
								ZAM000163002		6.425												2014/11/05	
Negotiable Certificates Of Deposit	RANNCD0201409027E,4500000	RAND MERCHANT BANK	Matured	2014/02/05			2014/09/02	ZAM000163039	34500000	7.6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201503027T,035	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	ZAM000163039	300000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201503027T,035	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	ZAM000163070	1000000	7.025	TERM	None											Category2
Debentures	SRIDEB0201402127L500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163161	1409000000	5.5	TERM	None											Category2
Debentures	SRIDEB0201402187S,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/05/05	ZAM000163211	80000000	5.375	TERM	None											Category2
Debentures	SRIDEB0201403075L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163278	300000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403027T,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2014/03/05	ZAM000163336	2000000	5.505	TERM	None											Category2
Debentures	SRIDEB0201402127L,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/05/05	ZAM000163179	1140000000	5.48	TERM	None											Category2
Debentures	SRIDEB0201403075L840	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163037	150000000	4.84	TERM	None											Category2
Debentures	SRIDEB0201403075L475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/03/05	ZAM000163245	500000	5.475	TERM	None											Category2
Debentures	SRIDEB0201404022T5,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	ZAM000163260	300000000	5.495	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503049R0MS0XXXXPL,PL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2015/02/05	ZAM000163062	50000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc				Category3
								ZAM000163062														2014/04/07
								ZAM000163062														2014/05/05
								ZAM000163062														2014/06/05
								ZAM000163062														2014/07/07
								ZAM000163062														2014/08/05
								ZAM000163062														2014/09/05
								ZAM000163062														2014/10/06
								ZAM000163062														2014/11/05
								ZAM000163062														2014/12/05
								ZAM000163062														2015/01/05
								ZAM000163062														2015/02/05
								ZAM000163062		6.3											2014/07/08	
Negotiable Certificates Of Deposit	NBNNCD0201602077,05	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	ZAM000162945	9000000	7.05	TERM	None											Category2
Debentures	SRIDEB0201402127L,320	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/02/05	ZAM000163112	1000000000	5.32	TERM	None											Category2
Promissory Notes	SBSPN0X0201502075,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05			2015/02/05	ZAM000163094	1000000000	6.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503054J,0J0XXXXPL,PL375	NEDBANK CAPITAL	Matured	2014/02/05			2015/02/05	ZAM000163054	1000000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000163054		6.15												2015/02/05
								ZAM000163054		6.35												2014/05/05
								ZAM000163054		6.35												2014/08/05
								ZAM000163054		6.45												2014/11/05
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502051	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05			2015/02/05	ZAM000162999	50000000			None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201603427,69	NEDBANK CAPITAL	Matured	2014/02/05			2016/02/04	ZAM000162973	1000000	7.69	ISDF	None											Category2
								ZAM000162973														2015/02/03
								ZAM000162973														2014/08/03
								ZAM000162973														2015/05/04
								ZAM000162973														2015/08/04
Debentures	SRIDEB0201402075L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05			2014/04/02	ZAM000163086	35000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T,0000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	ZAM000163144	140000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201404072T5,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2014/04/07	ZAM000163385	44000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027T5,75	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163423	100000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201602027T5,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2015/02/06	ZAM000163459	150000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201602027,59	NEDBANK CAPITAL	Matured	2014/02/06			2016/02/04	ZAM000163435	1000000	7.59	ISDF	None											Category2
								ZAM000163435														2014/08/04
								ZAM000163435														2015/03/04
								ZAM000163435														2015/08/04
								ZAM000163435														2016/02/04
Negotiable Certificates Of Deposit	ABPNCD0201406067E,65	ABSA BANK LIMITED	Matured	2014/02/06			2014/06/04	ZAM000163338	20000000	5.85	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201408071	ESKOM HOLDINGS SOC LTD	Matured	2014/02/06			2014/08/07	ZAM000163336	2500000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201406075J,0J0XXXXPL,PL36	NEDBANK CAPITAL	Matured	2014/02/06			2014/08/07	ZAM000163443	7000000	6.035	ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000163443		6.135												2014/08/07
Floating Rate Notes	ABIFRNX0201602053J,0J0XXXXPL,P1,B25	AFRICAN BANK LTD (OLD)	Matured	2014/02/06			2016/02/04	ZAM000163526	100000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-1.825-PRCT		None		Issuer Defined				Category3
								ZAM000163526														2014/05/04
								ZAM000163526		7.6												2014/05/05
								ZAM000163526		7.8												2014/08/06
								ZAM000163526		7.9												2014/11/06
								ZAM000163526		7.925												2015/02/05
								ZAM000163526		7.942												2015/05/05
								ZAM000163526		8.042												2015/08/06
								ZAM000163526		8.114												2015/11/05
Linked Negotiable Certificates Of Deposit	IPNLNCD0201702063J,0J0XXXXPL,PL625	INVESTEC BANK LIMITED	Matured	2014/02/06			2017/02/06	ZAM000163448	125000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined				Category3
								ZAM000163448													2016/11/07	
								ZAM000163448		6.4											2014/05/06	2015/08/06
								ZAM000163448		6.6											2014/06/06	2015/05/06
								ZAM000163448		6.7											2014/11/06	2016/05/06
								ZAM000163448		6.742											2015/02/06	2015/02/06
								ZAM000163448		6.925											2015/08/06	2016/11/06
								ZAM000163448		6.942											2015/11/06	2015/05/06
								ZAM000163448		7.605											2016/02/06	2016/11/06
								ZAM000163448		7.805											2016/05/06	2016/05/06
								ZAM000163448		7.905											2016/08/06	2016/08/06
								ZAM000163448		7.98											2016/11/07	2016/11/07
Negotiable Certificates Of Deposit	NBNNCD0201503027E,975	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163331	12000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201406027E,8500000	RAND MERCHANT BANK	Matured	2014/02/06			2014/06/06	ZAM000163542	50000000	5.85	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503049PR0MS0,MMP2,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2015/02/06	ZAM000163583	70000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Ad Hoc				Category3
								ZAM000163583														2015/01/06
								ZAM000163583														2014/04/07
								ZAM000163583														2014/05/07
								ZAM000163583														2014/06/06
								ZAM000163583														2014/08/06
								ZAM000163583														2014/09/08
								ZAM000163583														2014/10/07
								ZAM000163583														2014/11/06
								ZAM000163583														2014/12/06
								ZAM000163583														2015/02/04
								ZAM000163583		6.5											2014/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502053J,0J0XXXXPL,PL425	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163450	452000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000163450		6												2015/02/06
								ZAM000163450		6.2											2014/05/06	2014/05/06
								ZAM000163450		6.4											2014/08/06	2014/08/06
								ZAM000163450		6.5											2014/11/06	2014/11/06
Negotiable Certificates Of Deposit	SBSNCD0201603027,64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06			2016/02/04	ZAM000163575	2000000	7.64	ISDF	None											Category2
								ZAM000163575														2015/03/06
								ZAM000163575														2015/08/04
								ZAM000163575														2016/02/03
Negotiable Certificates Of Deposit	IPNNCD0201406027E,3	INVESTEC BANK LIMITED	Matured	2014/02/06			2014/06/06	ZAM000163401	0	6.3	TERM	None											Category2
Bridging Bonds	DBSBB0X0201406027E,25	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06			2014/08/06	ZAM000163534	50000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201402027T5,5000000	RAND MERCHANT BANK	Matured	2014/02/06			2014/05/06	ZAM000163567	44000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201402027T,3	ABSA BANK LIMITED	Matured	2014/02/06			2014/05/06	ZAM000163591	3000000	5.3	TERM	None											Category2
Floating Rate Notes	ABIFRNX0201703002J,0J0XXXXPL,B,P,B7	ABSA BANK LIMITED	Matured	2014/02/06			2017/02/06	ZAM000163609	1000000	7.41	GLITR	Based on issue date	6										Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502053J,0J0XXXXPL,PL375	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163419	1000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000163419		6.15												2015/02/06
								ZAM000163419		6.35											2014/05/06	2014/05/06
								ZAM000163419		6.35											2014/08/06	2014/08/06
								ZAM000163419		6.45											2014/11/06	2014/11/06
Linked Negotiable Certificates Of Deposit	IPNLNCD0201502063MPR0XXXXMP2,85	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163675	136000000	6.15	MNTH	None	6	ZAR-PRIME	MINUS-2.85-PRCT		None	Monthly Payment Cycle		2014/03/06			Category3
								ZAM000163675		6.15												2015/02/06
								ZAM000163625		6.15											2014/04/07	
								ZAM000163625		6.15											2014/05/05	
								ZAM000163625		6.15											2014/06/06	
								ZAM000163625		6.4											2014/07/07	
								ZAM000163625		6.4											2014/08/06	
								ZAM000163625		6.4											2014/09/05	
								ZAM000163625		6.4											2014/10/06	
								ZAM000163625		6.4											2014/11/06	
								ZAM000163625		6.4											2014/12/06	
								ZAM000163625		6.4											2015/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201602027,64	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/04	ZAM000163682	2000000	7.64	EXMI	Based on issue date	6										Category2
Negotiable Certificates Of Deposit	RANNCD0201503027T5,000000	RAND MERCHANT BANK	Matured	2014/02/06			2015/02/06	ZAM000163500	6000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201503027E,975	NEDBANK CAPITAL	Matured	2014/02/06			2015/02/06	ZAM000163593	28000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201602027E,975	ABSA BANK LIMITED	Matured	2014/02/06			2016/02/04	ZAM000163550	2000000	6.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027E,60	ABSA BANK LIMITED	Matured	2014/02/06			2014/05/06	ZAM000163518	11000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027T,035	INVESTEC BANK LIMITED	Matured	2014/02/06			2015/02/06	ZAM000163617	40000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027E,5	ABSA BANK LIMITED	Matured	2014/02/06			2014/03/06	ZAM000163492	44000000	5.5	TERM	None											Category2
Floating Rate Notes	ABIFRNX0201502053J,0J0XXXXPL,P0,B75	ABSA BANK LIMITED	Matured	2014/02/06			2017/02/06	ZAM000163484	1000000	7.75	GLITR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/05/06			Category3
								ZAM000163484		6.15											2014/05/06	
								ZAM000163484		6.35											2014/08/06	
								ZAM000163484		6.45											2014/11/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502063J,0J0XXXXPL,PL375	NEDBANK CAPITAL	Matured	2014/02/07			2015/02/06	ZAM000163682	20000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000163682														2015/02/06
								ZAM000163682													2014/05/07	2014/05/07
								ZAM000163682		6.350											2014/08/07	2014/08/07
								ZAM000163682		6.450											2014/11/07	2014/11/07
Negotiable Certificates Of Deposit	NBNNCD0201602076,970	NEDBANK CAPITAL	Matured	2014/02/07			2015/02/06	ZAM000163708	5000000	6.970	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502027T,0000000	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/06	ZAM000163695	7000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201603027E,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07			2015/02/06	ZAM000163757	2000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201603027E,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07			2014/08/07	ZAM000163823	1000000	6.25	TERM	None											Category2
Floating Rate Notes	RAMFRNX0201502063J,0J0XXXXPL,B37,5	RAND MERCHANT BANK	Matured	2014/02/07			2015/02/07	ZAM000163633	2800000	6.25	GLITR	Based on issue date	7	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle		2014/05/08			Category3
								ZAM000163633		6.15											2014/05/08	
								ZAM000163633		6.35											2014/08/08	
								ZAM000163633		6.45											2014/11/08	
Negotiable Certificates Of Deposit	SBSNCD0201403027E,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/07			2014/03/07	ZAM000163641	8000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403027E,5000000	RAND MERCHANT BANK	Matured	2014/02/07			2014/03/07	ZAM000163658	20000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201403027E,5	ABSA BANK LIMITED	Matured	2014/02/07			2014/03/07	ZAM000163666	2000000

								ZAM000144086	7.658													2016/03/08	2016/03/08	
								ZAM000144086	7.975													2016/05/08	2016/05/08	
								ZAM000144086	8.033													2016/08/10	2016/08/10	
								ZAM000144086	8.017													2016/11/10	2016/11/10	
								ZAM000144086	8.025													2017/02/08	2017/02/08	
								ZAM000144086	8.017													2017/05/09	2017/05/09	
								ZAM000144086	7.732													2017/08/10	2017/08/10	
								ZAM000144086	7.725													2017/11/06	2017/11/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2018021293J03XXXXPLP6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2018/02/12	ZAM000144136	7.73	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
								ZAM000144136	7														2014/03/11	
								ZAM000144136	6.467													2014/05/12	2014/05/12	
								ZAM000144136	6.7													2014/08/11	2014/08/11	
								ZAM000144136	6.767													2014/11/11	2014/11/11	
								ZAM000144136	6.775													2015/02/11	2015/02/11	
								ZAM000144136	6.8													2015/05/11	2015/05/11	
								ZAM000144136	6.833													2015/08/11	2015/08/11	
								ZAM000144136	7.017													2015/11/11	2015/11/11	
								ZAM000144136	7.658													2016/02/11	2016/02/11	
								ZAM000144136	7.963													2016/05/11	2016/05/11	
								ZAM000144136	8.025													2016/08/11	2016/08/11	
								ZAM000144136	8.033													2016/11/11	2016/11/11	
								ZAM000144136	8.017													2017/03/13	2017/03/13	
								ZAM000144136	7.725													2017/06/13	2017/06/13	
								ZAM000144136	7.732													2017/09/11	2017/09/11	
								ZAM000144136	7.725													2017/11/13	2017/11/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2017021012J03XXXXPLP0.80	INVESTEC BANK LIMITED	Matured	2014/02/11			2017/02/13	ZAM000144144	7.96	5000000		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
								ZAM000144144	7														2014/11/11	
								ZAM000144144	6.350													2014/05/12	2014/05/12	
								ZAM000144144	6.525													2014/08/11	2014/08/11	
								ZAM000144144	6.892													2014/11/11	2014/11/11	
								ZAM000144144	6.7													2015/02/11	2015/02/11	
								ZAM000144144	6.725													2015/05/11	2015/05/11	
								ZAM000144144	6.8													2015/08/11	2015/08/11	
								ZAM000144144	6.942													2015/11/11	2015/11/11	
								ZAM000144144	7.908													2016/02/11	2016/02/11	
								ZAM000144144	7.908													2016/05/11	2016/05/11	
								ZAM000144144	7.96													2016/08/11	2016/08/11	
								ZAM000144144	7.958													2016/11/11	2016/11/11	
Negotiable Certificates Of Deposit	RANNCD2014031275.5000000	RAND MERCHANT BANK	Matured	2014/02/11			2014/03/11	ZAM000144078	0	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.0250000	RAND MERCHANT BANK	Matured	2014/02/11			2015/02/11	ZAM000144110	10000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015021277.050	INVESTEC BANK LIMITED	Matured	2014/02/11			2015/02/11	ZAM000144243	30000000	7.05		TERM	None											Category2
Floating Rate Notes	SBMFRN0021308213MJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/11			2013/03/13	ZAM000144128	2500000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category2
								ZAM000144128															2015/03/13	
								ZAM000144128	6.167													2014/05/12	2014/05/12	
								ZAM000144128	5.4													2014/08/11	2014/08/11	
								ZAM000144139	6.467													2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021139PRIMSBZAMIPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11			2015/02/11	ZAM000144027	4.05	50000000		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None		Ad Hoc			Category3
								ZAM000144027															2014/03/11	
								ZAM000144027															2014/04/11	
								ZAM000144027															2014/05/12	
								ZAM000144027															2014/06/11	
								ZAM000144027															2014/07/11	
								ZAM000144027															2014/08/11	
								ZAM000144027															2014/09/11	
								ZAM000144027															2014/11/11	
								ZAM000144027															2014/12/11	
								ZAM000144027															2015/03/11	
								ZAM000144027															2015/11/12	
								ZAM000144027	6.25													2014/01/16		
Floating Rate Notes	RAMFRN0021408123J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/02/12			2014/08/12	ZAM000144433	10000000	8		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None		Issuer Defined			Category3
								ZAM000144433															2014/09/12	
Negotiable Certificates Of Deposit	RANNCD2014021207.6400000	RAND MERCHANT BANK	Matured	2014/02/12			2016/02/12	ZAM000144409	0	7.64		ISDF	None									2014/05/12	2014/05/12	
								ZAM000144409															2014/08/12	
								ZAM000144409															2014/09/12	
								ZAM000144409															2015/08/12	
								ZAM000144409															2016/08/12	
Debentures	SRBDEB2014021275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/03/12	ZAM000144524	400000000	5.495		TERM	None											Category2
Debentures	SRBDEB2014040927.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/04/08	ZAM000144532	25000000	5.475		TERM	None											Category2
Floating Rate Notes	RAMFRN0021302123J03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/12			2013/02/12	ZAM000144334	9000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined			Category3
								ZAM000144334															2015/02/12	
								ZAM000144334	6.167													2014/05/12	2014/05/12	
								ZAM000144334	5.408													2014/08/12	2014/08/12	
								ZAM000144334	6.467													2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	RANNCD2015021277.0000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM000144256	15000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015021276.975	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM000144326	35000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015021276.975	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM000144327	25000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD2015021275.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2015/02/12	ZAM000144341	2000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014031275.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/03/12	ZAM000144561	9000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021215J03XXXXPL0.375	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM000144342	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000144342															2015/03/12	
								ZAM000144342	6.181													2014/05/12	2014/05/12	
								ZAM000144342	6.408													2014/08/12	2014/08/12	
								ZAM000144342	6.467													2014/11/12	2014/11/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021233J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2015/02/12	ZAM000144557	9000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
								ZAM000144557															2015/03/12	
								ZAM000144557	6.167													2014/05/12	2014/05/12	
								ZAM000144557	6.408													2014/08/12	2014/08/12	
								ZAM000144557	6.467													2014/11/12	2014/11/12	
Negotiable Certificates Of Deposit	SBSNCD2014091227.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2014/09/12	ZAM000144425	260000000	6.4		TERM	None											Category2
Debentures	SRBDEB2014021275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000144533	1000000000	5.475		TERM	None											Category2
Debentures	SRBDEB2014021275.485	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000144540	2000000000	5.485		TERM	None											Category2
Promissory Notes	IPNPNX2014021215117	INVESTEC BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM000144573	10000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2015/02/12	ZAM000144300	2000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014031275.5000000	RAND MERCHANT BANK	Matured	2014/02/12			2014/05/12	ZAM000144383	70000000	5.5		TERM	None											Category2
Debentures	SRBDEB2014040927.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/04/08	ZAM000144531	1000000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014041275.4900000	RAND MERCHANT BANK	Matured	2014/02/12			2014/04/12	ZAM000144331	450000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014021227.5	NEDBANK CAPITAL	Matured	2014/02/12			2015/02/12	ZAM000144417	28000000	7		TERM	None											Category2
Debentures	SRBDEB2014021275.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000144468	1119000000	5.48		TERM	None											Category2
Debentures	SRBDEB2014020927.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000144482	550000000	5.495		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013021211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12			2013/02/12	ZAM000144318	500000000				None											Category1
Floating Rate Notes	ABFFRN2015021252J03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/02/12			2015/02/12	ZAM000144375	6000000	6.05		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle		2014/05/12			Category3
								ZAM000144375		6.167												2014/05/12		
								ZAM000144375		6.408												2014/08/12		
								ZAM000144375		6.467												2014/11/12		
Negotiable Certificates Of Deposit	ABPNCD2016021207.625	ABSA BANK LIMITED	Matured	2014/02/12			2016/02/12	ZAM000144359	1000000	7.625		ISDF	None											Category2
								ZAM000144359															2016/02/11	
								ZAM000144359															2015/02/11	
								ZAM000144359															2015/08/11	
Floating Rate Notes	ABFFRN2014081230J03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/02/12			2014/08/12	ZAM000144565	10000000	6		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle		2014/05/12			Category3
								ZAM000144565		6.117												2014/05/12		
Negotiable Certificates Of Deposit	SBSNCD2014090927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12			2014/09/12	ZAM000144441	170000000	5.5		TERM	None											Category2
Debentures	SRBDEB2014021275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000144508	500000000	5.495		TERM	None											Category2
Debentures	SRBDEB2014021275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12			2014/02/12	ZAM000144509	1000000000	5.5		TERM	None											Category2
Treasury Bills	MATTBA2014021215	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12			2014/02/12	ZAM000144501	3000000000	0			None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.0250000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/13	ZAM000144607	7000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014021215.475	NEDBANK CAPITAL	Matured	2014/02/13			2014/02/13	ZAM000144651	250000000	5.475		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015021277.025	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/13	ZAM000144649	43000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2015/02/13	ZAM000144656	750000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014031275.5000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/03/13	ZAM000144613	46000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014021275.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/02/13	ZAM000144770	1000000000	5.48		TERM	None											Category2
Promissory Notes	SBSPN2014021302175.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/02/13	ZAM000144771	1000000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014081276.25	NEDBANK CAPITAL	Matured	2014/02/13			2014/08/13	ZAM000144623	550000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015021277.025	NEDBANK CAPITAL	Matured	2014/02/13			2015/02/13	ZAM000144735	200000000	7.025		TERM	None											Category2
Floating Rate Notes	ABFFRN2015021253J03XXXXPL.B40.	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	ZAM000144714	4000000000	6.075		OUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle		2014/05/13			Category3
								ZAM000144714		6.167												2014/05/13		
								ZAM000144714		6.408												2014/08/13		
								ZAM000144714		6.492												2014/11/13		
Negotiable Certificates Of Deposit	SBSNCD2014090927.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/09/13	ZAM000144680	280000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014081275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/05/14	ZAM000144698	1000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014061275.85	ABSA BANK LIMITED	Matured	2014/02/13			2014/06/13	ZAM000144722	3000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2015/02/13	ZAM000144730	7000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.025	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	ZAM000144731	1000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.0250000	RAND MERCHANT BANK	Matured	2014/02/13			2015/02/13	ZAM000144805	250000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014081275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/13			2014/08/13	ZAM000144559	500000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081279.2500000	RAND MERCHANT BANK	Matured	2014/02/13			2014/08/13	ZAM000144706	400000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	ZAM000144615	16000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015021307.050	INVESTEC BANK LIMITED	Matured	2014/02/13			2015/02/13	ZAM000144672	0	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015021323.225	ABSA BANK LIMITED	Matured	2014/02/13			2014/08/13	ZAM000144789	321105.5	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014021275.5000000	RAND MERCHANT BANK	Matured	2014/02/13			2014/03/13	ZAM000144620	2000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.025	ABSA BANK LIMITED	Matured	2014/02/13			2015/02/13	ZAM000144767	34000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2016021207.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2016/02/12	ZAM000144696	1000000	7.7		ISDF	None											Category2
								ZAM000144696															2014/08/14	
								ZAM000144696															2015/02/16	
								ZAM000144696															2015/08/12	
								ZAM000144696															2016/02/12	
Negotiable Certificates Of Deposit	SBSNCD2015021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/14	ZAM000144679	5000000	7.025		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014021451	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/05/14	ZAM000144821	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014021511	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2014/08/14	ZAM000144839	2000000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2014031277.0250000	RAND MERCHANT BANK	Matured	2014/02/14			2014/03/14	ZAM000144892	0	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2015021277.05	INVESTEC BANK LIMITED	Matured	2014/02/14			2015/02/14	ZAM000144961	1000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014021307.05	INVESTEC BANK LIMITED	Matured	2014/02/14			2014/02/14	ZAM000144962	1000000	7.05		TERM	None											Category2
Floating Rate Notes	ABFFRN2015081230J03XXXXPL55	ABSA BANK LIMITED	Matured	2014/02/14			2015/08/12	ZAM000144946	250000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
								ZAM000144946		6.35												2014/05/13		
								ZAM000144946		6.606												2014/08/13		
								ZAM000144946		6.842												2014/11/13		
								ZAM000144946		6.93												2015/02/13		
								ZAM000144946		7.205												2015/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015021243PRIMSBZAMIPZ.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/14	ZAM000144950	4000000	4.03		ISDF	None		ZAR-PRIME	MINUS-2.97-PRCT		None		Ad Hoc			Category3
								ZAM000144953															2014/03/14	
								ZAM000144953															2014/04/14	
								ZAM000144953															2014/05/14	
								ZAM000144953															2014/06/14	
								ZAM000144953															2014/08/14	
								ZAM000144953															2014/09/14	
								ZAM000144953															2014/10/14	
								ZAM000144953															2014/11/14	
								ZAM000144953															2015/02/14	
								ZAM000144953															2015/03/14	
								ZAM000144953	6.28													2014/01/16		
Floating Rate Notes	ABFFRN2015021233J03XXXXPL40	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	ZAM000144987	200000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000144987		6.2												2014/05/13		
								ZAM000144987		6.408												2014/08/13		
								ZAM000144987		6.492												2014/11/13		
Negotiable Certificates Of Deposit	ABPNCD2015031277.025	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	ZAM000144847	12000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.0250000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/14	ZAM000144888	2000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/14			2015/02/14	ZAM000144904	17000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015021277.025	NEDBANK CAPITAL	Matured	2014/02/14			2015/02/14	ZAM000144910	10000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014031275.5000000	RAND MERCHANT BANK	Matured	2014/02/14			2014/03/14	ZAM000144917	2000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRN2015021253J03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2014/02/14			2015/02/14	ZAM000144920	219000000	6.05		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle		2014/05/14			Category3
								ZAM000144920		6.2												2014/05/14		
								ZAM000144920		6.775												2014/08/14		
								ZAM000144920		6.792												2014/11/14		
								ZAM000144920		6.8												2015/02/16		
								ZAM000144920		6.825												2015/05/14		
								ZAM000144920		7												2015/08/14		
								ZAM000144920		7.042												2015/11/16		
								ZAM000144920		7.083												2016/05/16		
								ZAM000144920		8												2016/05/16		
								ZAM000144920		8.05												2016/08/16		
								ZAM000144920		8.096												2016/11/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB2015021511	ESKOM HOLDINGS SOC LTD	Matured	2014/02/14			2015/02/14	ZAM000144954	500000000				None											Category1
Negotiable Certificates Of Deposit	RANNCD2015021277.0250000	RAND MERCHANT BANK	Matured	2014/02/14			2015/02/14	ZAM000144995	50000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015021277.675	ABSA BANK LIMITED	Matured	2014/02/17			2015/02/17	ZAM000145004	2000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.0650000	RAND MERCHANT BANK	Matured	2014/02/17			2015/03/17	ZAM000145075	15100000	7.065		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015021277.0000000	RAND MERCHANT BANK	Matured	2014/02/17			2015/02/17	ZAM000145085	1500000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2015021277.6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02

						ZAM000165745		7.702											2016/02/05		2016/03/25
						ZAM000165745		8.018											2016/05/25		2016/05/25
						ZAM000165745		8.068											2016/08/25		2016/08/25
						ZAM000165745		8.054											2016/11/25		2016/11/25
						ZAM000165745		8.044											2017/02/25		2017/02/25
						ZAM000165745		8.052											2017/05/25		2017/05/25
						ZAM000165745		7.76											2017/08/25		2017/08/25
						ZAM000165745		7.61											2017/11/25		2017/11/25
						ZAM000165745		7.639											2018/02/25		2018/02/25
						ZAM000165745		7.65											2018/05/25		2018/05/25
Negotiable Certificates Of Deposit	ABPNC03201503224277.175	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165893	7000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503224277.1750000	RAND MERCHANT BANK	Matured	2014/02/24	2015/02/24	ZAM000165976	0	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201603224277.86	ABSA BANK LIMITED	Matured	2014/02/24	2016/02/24	ZAM000165893	6000000	7.86	ISDF	None											Category2
						ZAM000165893														2014/08/24	
						ZAM000165893														2016/02/24	
						ZAM000165893														2015/08/24	
						ZAM000165893														2015/08/24	
Negotiable Certificates Of Deposit	NBNCD0201503224277.175	NEDBANK CAPITAL	Matured	2014/02/24	2015/02/24	ZAM000165877	7000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201403224275.38	ABSA BANK LIMITED	Matured	2014/02/24	2014/08/26	ZAM000165961	8400000	6.38	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165927	50000000			None											Category1
Promissory Notes	IPNPNX201503224277.25	INVESTEC BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165984	500000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503224277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2015/02/24	ZAM000165968	48000000	7.175	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201603224277.5	ABSA BANK LIMITED	Matured	2014/02/24	2016/02/24	ZAM000165893	6000000	7.5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503221	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2014/08/22	ZAM000165950	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165919	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201503241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165943	50000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201411252776.8	NEDBANK CAPITAL	Matured	2014/02/25	2014/11/25	ZAM000166156	215000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201503224277.75	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166173	1000000	7.075	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503224277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166073	50000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201503224277.1	NEDBANK CAPITAL	Matured	2014/02/25	2015/02/25	ZAM000166073	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201503224277.13	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166180	2000000	7.13	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503259PRMSBZAMPZ.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/26	ZAM000166198	500000000	6.09	ISDF	None		ZAR-PRIME	MINUS-2.91-PRCT		None		Ad Hoc				Category3
						ZAM000166198														2014/04/25	
						ZAM000166198														2014/03/25	
						ZAM000166198														2014/05/25	
						ZAM000166198														2014/07/25	
						ZAM000166198														2014/07/25	
						ZAM000166198														2014/08/25	
						ZAM000166198														2014/09/25	
						ZAM000166198														2014/10/27	
						ZAM000166198														2014/11/25	
						ZAM000166198														2014/12/25	
						ZAM000166198														2015/01/26	
						ZAM000166198														2015/02/25	
						ZAM000166198		6.34											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD0201503225TT.1000000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/25	ZAM000166057	4000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503224277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166073	100000000	7.1	TERM	None											Category2
Floating Rate Notes	ABFFRN0201503253JD3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166131	101000000	4.1	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined				Category3
						ZAM000166131		6.225											2014/05/26		2015/02/26
						ZAM000166131		6.533											2014/08/26		2014/08/25
						ZAM000166131		6.506											2014/11/26		2014/11/26
Commercial Paper Bills: Capital Project Bills	ESKCPB201408261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/08/26	ZAM000166032	150000000			None											Category1
Negotiable Certificates Of Deposit	ABPNC03201703224228.325	ABSA BANK LIMITED	Matured	2014/02/25	2017/02/25	ZAM000166040	200000000	8.325	ISDF	None											Category2
						ZAM000166040														2015/05/04	
						ZAM000166040														2014/08/25	
						ZAM000166040														2016/02/04	
						ZAM000166040														2017/02/24	
						ZAM000166040														2015/02/24	
						ZAM000166040														2015/08/24	
Negotiable Certificates Of Deposit	SBSNCD0201503275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/03/26	ZAM000166154	30000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503224277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166022	30000000	7.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25	ZAM000166099	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166137	500000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405281	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/28	ZAM000166123	5000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201503275TT.6.15.1500000	NEDBANK CAPITAL	Matured	2014/02/25	2014/08/25	ZAM000166173	1500000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503225TT.2750000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/25	ZAM000166173	3000000	7.075	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166024	150000000			None											Category1
Linked Negotiable Certificates Of Deposit	ABFLNC0201503224PRMXXXXMMPZ.95	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/26	ZAM000166214	150000000	6.05	ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None		Issuer Defined				Category3
						ZAM000166214														2014/05/26	
						ZAM000166214		6.05											2014/03/24		2015/03/24
						ZAM000166214		6.05											2014/04/24		2015/01/26
						ZAM000166214		6.05											2014/05/24		2014/05/24
						ZAM000166214		6.05											2014/06/24		2014/06/24
						ZAM000166214		6.3											2014/07/24		2014/11/24
						ZAM000166214		6.3											2014/08/25		2014/08/25
						ZAM000166214		6.3											2014/09/25		2014/03/24
						ZAM000166214		6.3											2014/10/24		2014/12/24
						ZAM000166214		6.3											2014/12/24		2014/12/24
						ZAM000166214		6.3											2015/01/26		2014/04/24
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503263PRMSBZAMPZ.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2015/02/26	ZAM000166420	150000000	6.07	ISDF	None		ZAR-PRIME	MINUS-2.93-PRCT		None		Ad Hoc				Category3
						ZAM000166420														2014/03/26	
						ZAM000166420														2014/04/26	
						ZAM000166420														2014/05/26	
						ZAM000166420														2014/06/26	
						ZAM000166420														2014/08/26	
						ZAM000166420														2014/09/26	
						ZAM000166420														2014/10/27	
						ZAM000166420														2014/11/26	
						ZAM000166420														2014/12/26	
						ZAM000166420														2015/01/26	
						ZAM000166420														2015/02/26	
						ZAM000166420		6.32											2014/07/18		
Negotiable Certificates Of Deposit	ABPNC03201403925TE.4.75	ABSA BANK LIMITED	Matured	2014/02/26	2014/09/25	ZAM000166263	270000000	4.475	TERM	None											Category2
Debentures	SRBDEB0201403127TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166270	1000000000	5.45	TERM	None											Category2
Debentures	SRBDEB0201403127TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166270	550000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201403007TE.6750	ABSA BANK LIMITED	Matured	2014/02/26	2014/06/26	ZAM000166271	10000000	5.675	TERM	None											Category2
Debentures	SRBDEB0201403025TE.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166328	300000000	5.49	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201403607E.35	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26	ZAM000166453	490000000	6.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000166248	2000000000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNC0201503263JD3XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166297	0	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000166297														2014/05/26	
						ZAM000166297		6.205											2014/03/26		2014/11/26
						ZAM000166297		6.533											2014/06/26		2015/02/26
						ZAM000166297		6.506											2014/11/26		2014/08/26
Negotiable Certificates Of Deposit	SBSNCD0201405263TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2014/05/26	ZAM000166305	4000000	5.6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNC0201503263JD3XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166438	500000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined				Category3
						ZAM000166438														2014/05/26	
						ZAM000166438		6.205											2014/03/26		2014/11/26
						ZAM000166438		6.533											2014/06/26		2015/02/26
						ZAM000166438		6.506											2014/11/26		2014/08/26
Debentures	SRBDEB0201403005TE.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166347	150000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201404225TE.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/04/24	ZAM000166388	25000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201503263PRMNDSMMPZ.875	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166412	614000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None		Ad Hoc				Category3
						ZAM000166412														2014/03/26	
						ZAM000166412														2014/04/26	
						ZAM000166412														2014/05/26	
						ZAM000166412														2014/07/26	
						ZAM000166412														2014/08/26	
						ZAM000166412														2014/09/26	
						ZAM000166412														2014/10/26	
						ZAM000166412														2014/11/26	
						ZAM000166412														2014/12/27	
						ZAM000166412														2015/01/26	
						ZAM000166412														2014/12/26	
						ZAM000166412														2015/02/26	
						ZAM000166412		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNC0201408263PRMNDSMMPZ.0	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166446	350000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Ad Hoc				Category3
						ZAM000166446														2014/03/26	
						ZAM000166446														2014/04/26	
						ZAM000166446														2014/05/26	
						ZAM000166446														2014/06/26	
						ZAM000166446														2014/07/26	
						ZAM000166446														2014/09/26	
						ZAM000166446		6.25											2014/07/18		
Debentures	SRBDEB0201403005TE.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166447	200000000	5.45	TERM	None											Category2
Debentures	SRBDEB0201403025TE.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166384	815000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201503225TT.1025	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166386	600000000	7.025	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201405263TE.375	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166404	1200000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201503225TT.0850000	RAND MERCHANT BANK	Matured	2014/02/26	2015/02/26	ZAM000166326	0	7.025	TERM	None											Category2
Treasury Bills	MKT7E0A201503251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26	2015/02/26	ZAM000166305	8650000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201503261	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000166255	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/27	ZAM000166250	500000000			None											Category1
Debentures	SRBDEB0201403005TE.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166313	683000000	5.48	TERM	None											Category2
Floating Rate Notes	ABFFRN0201503273JD3XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166503	1010000000	4.1	Quarterly	Based on issue date	27	ZAR-JIBAR3	PLUS-42.5-BPS		None		Quarterly Payment Cycle	2014/05/27			Category3
						ZAM000166503		6.225											2014/05/27		
						ZAM000166503		6.533											2014/08/27		
						ZAM000166503		6.506											2014/11/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0214089273JD3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/27	ZAM000166602	250000000	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
						ZAM000166602														2014/08/27	
						ZAM000166602		6.15											2014/05/27		2014/05/27
Negotiable Certificates Of Deposit	NBNCD0201411237E.75	NEDBANK CAPITAL	Matured	2014/02/27	2014/11/27	ZAM000166651	900000000	6.75	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201411237E.625	ABSA BANK LIMITED	Matured	2014/02/27	2014/10/27	ZAM000166511	1000000	6.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503227TT.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2015/02/27	ZAM000166545	53000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408267E.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/26	ZAM000166552	1500000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201405275TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/05/27	ZAM000166560	3000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNC03201503227TT.13	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166586	500000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411252776.1500000	RAND MERCHANT BANK	Matured	2014/02/27	2014/11/26	ZAM000166610	1700000000	6.15	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000166637	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNC03201403227TE.13	ABSA BANK LIMITED	Matured	2014/02/27	2014/08/27	ZAM000166647	2000000000	6.13	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201408267E.375	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/26	ZAM000166648	2000000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408267E.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/26	ZAM000166676	3000000	6.375	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201503273PRMNDSMMPZ.9	NEDBANK CAPITAL	Matured	2014/02/27	2015/02/27	ZAM000166529	1000000000	6.1	ISDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None		Ad Hoc				Category3
						ZAM000166529														2014/03/27	
						ZAM000166529														2014/07/28	
						ZAM000166529														2014/08/27	
						ZAM000166529														2014/09/26	
						ZAM000166529														2014/11/27	
						ZAM000166529														2014/10/27	
						ZAM000166529														2014/12/26	
						ZAM000166529														2015/01/27	
						ZAM000166529														2015/02/27	
						ZAM000166529														2014/05/27	
						ZAM000166529														2014/06/26	
						ZAM000166529														2014/06/27	
						ZAM000166529		6.35											2014/07/18		
Negotiable Certificates Of Deposit	RANNCD0201503227TT.1000000	RAND MERCHANT BANK	Matured	2014/02/28	2015/02/27	ZAM000166651	1600000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201403267E.5000000	RAND MERCHANT BANK	Matured	2014/02/28	2014/03/26	ZAM000166626	5000000000	5.5	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201503271	ESKOM HOLDINGS SOC LTD	Matured	2014/02/28	2015/02/27	ZAM000166628	25000000000			None											Category1
Negotiable Certificates Of Deposit	NBNCD0201503225TT.66	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/28	ZAM000166701	1800000	7.66	ISDF	None											Category2
						ZAM000166701														2014/08/28	
						ZAM000166701														2015/02/28	
						ZAM000166701														2015/08/28	
						ZAM000166701														2016/02/28	
Negotiable Certificates Of Deposit	NBNCD0201408267E.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/26	ZAM000166719	20000000	6.375	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407267E.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166735	20000000	6.15	TERM	None											Category2
Notes	IPPNX0720150223SBRVXXXPLB60.	REPKOFIN PROPRIETY LTD	Matured	2014/02/28	2015/02/23	ZAM000166594	600000000	5.812	ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2014/03/05			Category2
						ZAM000166594														2014/13/31	
						ZAM000166594														2014/03/31	
						ZAM000166594														2014/06/30	
						ZAM000166594														2014/13/31	
						ZAM000166594														2014/05/30	
						ZAM000166594														2014/09/30	
						ZAM000166594														2014/12/31	
						ZAM000166594														2015/01/27	
						ZAM000166594														2014/04/30	
						ZAM000166594														2014/08/28	
						ZAM000166594														2014/07/31	
						ZAM000166594														2015/01/30	
						ZAM000166594		5.926											2014/03/05		
						ZAM000166594		5.926											2014/03/06		
						ZAM000166594		5.917											2014/03/06		
						ZAM000166594		5.944											2014/03/07		
						ZAM000166594		5.938											2014/03/10		
						ZAM000166594		5.960											2014/03/11		
						ZAM000166594		5.953											2014/03/12		
						ZAM000166594		5.956											2014/03/13		
						ZAM000166594		5.953											2014/03/17		
						ZAM000166594		5.958											2014/03/18		
						ZAM000166594		5.951											2014/03/19		
						ZAM000166594		5.958											2014/03/20		
						ZAM000166594		5.955											2014/03/21		
						ZAM000166594		5.958											2014/03/24		
						ZAM000166594		5.951											2014/03/25		
						ZAM000166594		6.138											2014/03/26		
						ZAM000166594		5.973											2014/03/27		
						ZAM000166594		5.975											2014/03/28		
						ZAM000166594		5.979											2014/03/31		
						ZAM000166594		5.964											2014/03/06		
						ZAM000166594		5.971											2014/03/07		
						ZAM000166594		5.980											2014/03/11		
						ZAM000166594		5.974											2014/04/01		
						ZAM000166594		5.974											2014/04/02		
						ZAM000166594		5.977											2014/04/03		
						ZAM000166594		5.976											2014/04/04		
						ZAM000166594		5.98											2014/04/07		
						ZAM000166594		5.983											2014/04/08		
						ZAM000166594		5.98											2014/04/09		
						ZAM000166594		5.972											2014/04/10		
						ZAM000166594		5.977											2014/04/11		
						ZAM000166594		5.973

						ZAM000166594	6.26Z											2015/03/06		
						ZAM000166594	6.27L											2015/03/06		
						ZAM000166594	6.27											2015/03/06		
						ZAM000166594	6.27L											2015/03/10		
						ZAM000166594	6.27Z											2015/03/10		
						ZAM000166594	6.26Z											2015/03/11		
						ZAM000166594	6.27											2015/03/12		
						ZAM000166594	6.26Z											2015/03/13		
						ZAM000166594	6.26L											2015/03/16		
						ZAM000166594	6.25											2015/03/17		
						ZAM000166594	6.26L											2015/03/18		
						ZAM000166594	6.25Z											2015/03/19		
						ZAM000166594	6.25Z											2015/03/20		
						ZAM000166594	6.27											2015/03/23		
						ZAM000166594	6.26Z											2015/03/24		
						ZAM000166594	6.26L											2015/03/26		
						ZAM000166594	6.26Z											2015/03/26		
Negotiable Certificates Of Deposit	NBNNCD20150202777-1	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/27	ZAM000166695	28000000	7.1	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150202777-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28	2015/02/27	ZAM000166644	24000000	7.1	TERM	None										Category2
Promissory Notes	ABPPNX20150202778.45	ABSA BANK LIMITED	Matured	2014/02/28	2015/02/27	ZAM000166693	10000000	6.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141202779.6500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/05/28	ZAM000166677	100000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150303027.075	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166776	71000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150303027.74	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/02	ZAM000166775	25000000	7.74	ISDF	None										Category2
						ZAM000166933													2014/09/03	
						ZAM000166933													2015/03/03	
						ZAM000166933													2015/09/03	
						ZAM000166933													2016/03/03	
Negotiable Certificates Of Deposit	IPNNCD20150303027.80	INVESTEC BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166932	5000000	7.8	SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	ABNNCD20150303027.80	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166931	25000000	7.8	SEMI	Based on issue date	3									Category2
Negotiable Certificates Of Deposit	RANNCD20150303027.7500000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166792	5000000	7.75	ISDF	None										Category2
						ZAM000166792													2015/03/02	
						ZAM000166792													2014/09/02	
						ZAM000166792													2015/03/02	
						ZAM000166792													2015/09/02	
Linked Negotiable Certificates Of Deposit	RANLNCD20150303MPRMFRNMB287	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/03	ZAM000166917	531000000	6.13	MNTH	None	3	ZAR-PRIME-	MINUS-287-BPS		None	Ad Hoc				Category3
						ZAM000166917		5.39										2014/07/03		
Negotiable Certificates Of Deposit	NBNNCD20144303275.5	NEDBANK CAPITAL	Matured	2014/03/03	2014/04/02	ZAM000166959	160000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20144304276.175	ABSA BANK LIMITED	Matured	2014/03/03	2014/08/04	ZAM000166966	160000000	6.175	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SJD3XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2015/03/02	ZAM000166867	69000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000166867		5.2										2014/06/03	2014/06/03	
						ZAM000166867		6.48										2014/09/03	2014/09/03	
						ZAM000166867		6.48										2014/12/03	2014/12/03	
Negotiable Certificates Of Deposit	SBSNCD20140301207.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166974	25000000	7.79	ISDF	None										Category2
						ZAM000166974													2014/09/02	
						ZAM000166974													2015/03/02	
						ZAM000166974													2015/09/02	
						ZAM000166974													2016/03/02	
Floating Rate Notes	ABPFRNX20170303JU03XXXXPL880.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166834	160000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
						ZAM000166834		6.8										2014/06/03	2015/09/03	
						ZAM000166834		6.505										2014/09/03	2015/06/03	
						ZAM000166834		6.885										2014/12/03	2014/12/03	
						ZAM000166834		7.1										2015/03/03	2015/03/03	
						ZAM000166834		6.933										2015/06/03	2015/03/03	
						ZAM000166834		7.1										2015/09/03	2015/12/03	
						ZAM000166834		7.31										2015/12/03	2014/09/03	
						ZAM000166834		7.6										2016/03/03	2016/06/03	
						ZAM000166834		8.106										2016/06/03	2015/03/03	
						ZAM000166834		8.18										2016/09/03	2016/09/03	
						ZAM000166834		8.155										2016/12/03	2016/12/03	
Floating Rate Notes	ABPFRNX20150303JU03XXXXPL40	ABSA BANK LIMITED	Matured	2014/03/03	2015/03/02	ZAM000166768	63000000	6.075	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
						ZAM000166768		6.2										2014/06/03		
						ZAM000166768		6.525										2014/09/03		
						ZAM000166768		6.465										2014/12/03		
Floating Rate Notes	ABPFRNX20160303JU03XXXXPL525	ABSA BANK LIMITED	Matured	2014/03/03	2016/03/02	ZAM000166891	10000000	7.25	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT		None	Quarterly Payment Cycle	2014/06/03			Category3
						ZAM000166891		6.325										2014/06/03		
						ZAM000166891		6.55										2014/09/03		
						ZAM000166891		6.806										2014/12/03		
						ZAM000166891		6.605										2015/03/03		
						ZAM000166891		6.656										2015/06/03		
						ZAM000166891		6.605										2015/09/03		
						ZAM000166891		6.625										2016/12/03		
Negotiable Certificates Of Deposit	ABPNCD20141202775.725	ABSA BANK LIMITED	Matured	2014/03/03	2014/12/02	ZAM000166942	375000000	6.725	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303JU03XXXXPL4	NEDBANK CAPITAL	Matured	2014/03/03	2015/03/02	ZAM000166784	65000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166784													2015/03/03	
						ZAM000166784		5.2										2014/06/03	2014/06/03	
						ZAM000166784		6.525										2014/09/03	2014/09/03	
						ZAM000166784		6.465										2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303JU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/03/03	2016/03/02	ZAM000166875	10000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166875													2016/03/02	
						ZAM000166875		6.325										2014/06/02	2014/06/02	
						ZAM000166875		6.55										2014/09/02	2014/09/02	
						ZAM000166875		6.806										2014/12/02	2014/12/02	
						ZAM000166875		6.605										2015/03/02	2015/03/02	
						ZAM000166875		6.656										2015/06/02	2015/06/02	
						ZAM000166875		6.605										2015/09/02	2015/09/02	
						ZAM000166875		6.625										2016/12/02	2015/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03	2016/03/02	ZAM000166883	9000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000166883													2016/03/03	
						ZAM000166883		6.325										2014/06/03	2014/06/03	
						ZAM000166883		6.55										2014/09/03	2014/09/03	
						ZAM000166883		6.806										2014/12/03	2014/12/03	
						ZAM000166883		6.605										2015/03/03	2015/03/03	
						ZAM000166883		6.656										2015/06/03	2015/06/03	
						ZAM000166883		6.625										2015/09/03	2015/09/03	
						ZAM000166883		7.79										2016/12/03	2015/12/03	
Negotiable Certificates Of Deposit	RANNCD20160303277.7700000	RAND MERCHANT BANK	Matured	2014/03/03	2016/03/02	ZAM000166925	25000000	7.77	ISDF	None										Category2
						ZAM000166925													2014/09/02	
						ZAM000166925													2015/09/02	
						ZAM000166925													2016/03/02	
						ZAM000166925													2015/03/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/03/03	2017/03/02	ZAM000166800	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000166800													2017/03/02	
						ZAM000166800		6.46										2014/06/03	2014/06/03	
						ZAM000166800		6.775										2014/09/03	2014/09/03	
						ZAM000166800		6.755										2014/12/03	2014/12/03	
						ZAM000166800		6.75										2015/03/03	2015/03/03	
						ZAM000166800		6.765										2015/06/03	2015/06/03	
						ZAM000166800		7.16										2015/09/03	2015/09/03	
						ZAM000166800		7.65										2015/12/03	2015/12/03	
						ZAM000166800		7.65										2016/03/03	2016/03/03	
						ZAM000166800		7.958										2016/06/03	2016/06/03	
						ZAM000166800		8.056										2016/09/03	2016/09/03	
						ZAM000166800		8.008										2016/12/03	2016/12/03	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/03	ZAM000166926	50000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150301	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03	2015/03/03	ZAM000166928	100000000		None											Category1
Floating Rate Notes	RANFRN20150303JU03XXXXPL840.	RAND MERCHANT BANK	Matured	2014/03/03	2015/03/02	ZAM000166743	51000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000166743													2015/03/02	
						ZAM000166743		6.2										2014/06/03	2014/06/03	
						ZAM000166743		6.525										2014/09/03	2014/09/03	
						ZAM000166743		6.465										2014/12/03	2014/12/03	
Negotiable Certificates Of Deposit	IPNNCD20140903275.4	INVESTEC BANK LIMITED	Matured	2014/03/03	2014/09/02	ZAM000166750	180000000	7.4	TERM	None										Category2
Floating Rate Notes	ABPFRNX20170303JU03XXXXPL65.	ABSA BANK LIMITED	Matured	2014/03/03	2017/03/02	ZAM000166750	10000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000166750													2015/09/02	
						ZAM000166750		6.46										2014/06/02	2014/06/02	
						ZAM000166750		6.756										2014/09/02	2015/06/02	
						ZAM000166750		6.75										2014/12/02	2014/12/02	
						ZAM000166750		6.765										2015/03/02	2015/03/02	
						ZAM000166750		6.765										2015/06/02	2015/09/02	
						ZAM000166750		6.95										2015/09/02	2015/03/02	
						ZAM000166750		7.167										2015/12/02	2014/09/02	
						ZAM000166750		7.65										2016/03/02	2015/12/02	
						ZAM000166750		7.958										2016/06/02	2016/06/02	
						ZAM000166750		8.056										2016/09/02	2016/09/02	
						ZAM000166750		8.008										2016/12/02	2016/12/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170303JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/03/04	2017/03/02	ZAM000167162	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000167162													2017/03/03	
						ZAM000167162		6.45										2014/06/04	2014/06/04	
						ZAM000167162		6.765										2014/09/04	2014/09/04	
						ZAM000167162		6.725										2014/12/04	2014/12/04	
						ZAM000167162		6.765										2015/03/04	2015/03/04	
						ZAM000167162		6.765										2015/06/04	2015/09/04	
						ZAM000167162		6.95										2015/12/04	2015/12/04	
						ZAM000167162		7.65										2016/03/04	2016/03/04	
						ZAM000167162		7.958										2016/06/04	2016/06/04	
						ZAM000167162		8.056										2016/09/04	2016/09/04	
						ZAM000167162		8.008										2016/12/04	2016/12/04	
Floating Rate Notes	RANFRN20150402JU03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167212	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000167212													2015/04/02	
						ZAM000167212		6.2										2014/04/02	2014/04/02	
						ZAM000167212		6.5										2014/07/02	2014/07/02	
						ZAM000167212		6.475										2014/12/02	2014/12/02	
						ZAM000167212		6.5										2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	NBNNCD20150303FT7.15	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/02	ZAM000167048	10000000	7.15	TERM	None										Category2
Floating Rate Notes	RANFRN20150303JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/02	ZAM000167006	17000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000167006													2015/03/02	
						ZAM000167006		6.2										2014/06/02	2014/06/02	
						ZAM000167006		6.525										2014/09/02	2014/09/02	
						ZAM000167006		6.465										2014/12/02	2014/12/02	
Floating Rate Notes	RANFRN20160303JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/02	ZAM000167121	0	7.25	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
						ZAM000167121													2016/03/02	
						ZAM000167121		6.325										2014/06/02	2014/06/02	
						ZAM000167121		6.65										2014/09/02	2014/09/02	
						ZAM000167121		6.605										2014/12/02	2014/12/02	
						ZAM000167121		6.605										2015/03/02	2015/03/02	
						ZAM000167121		6.656										2015/06/02	2015/06/02	
						ZAM000167121		6.605										2015/09/02	2015/09/02	
						ZAM000167121		7.042										2015/12/02	2015/12/02	
Floating Rate Notes	ABPFRNX20160303JU03XXXXPL525	ABSA BANK LIMITED	Matured	2014/03/04	2016/03/02	ZAM000167188	30000000	7.25	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000167188													2015/09/03	
						ZAM000167188		6.325										2014/06/03	2014/06/03	
						ZAM000167188		6.65										2014/09/03	2015/06/03	
						ZAM000167188		6.806										2014/12/03	2014/12/03	
						ZAM000167188		6.605										2015/03/03	2015/03/03	
						ZAM000167188		6.656										2015/06/03	2015/03/03	
						ZAM000167188		7.042										2015/09/03	2015/12/03	
						ZAM000167188		7.25										2015/12/03	2014/09/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM000167204	20000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000167204													2015/03/02	
						ZAM000167204		6.2										2014/06/04	2014/06/04	
						ZAM000167204		6.535										2014/09/04	2014/09/04	
						ZAM000167204		6.465										2014/12/04	2014/12/04	
Negotiable Certificates Of Deposit	ABPNCD20140904275.40	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/03	ZAM000167139	3000000	7.4	TERM	None										Category2
Floating Rate Notes	RANFRN20170303JU03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/03/04	2017/03/02	ZAM000167139	20000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000167139													2017/03/02	
						ZAM000167139		6.45										2014/06/03	2014/06/03	
						ZAM000167139		6.775										2014/09/03	2014/09/03	
						ZAM000167139		6.725										2014/12/03	2014/12/03	
						ZAM000167139		6.75										2015/03/03	2015/03/03	
						ZAM000167139		6.765										2015/06/03	2015/06/03	
						ZAM000167139		6.95										2015/09/03	2015/09/03	
						ZAM000167139		7.167										2015/12/03	2015/12/03	
						ZAM000167139		7.65										2016/03/03	2016/03/03	
						ZAM000167139		7.958										2016/06/03	2016/06/03	
						ZAM000167139		8.056										2016/09/03	2016/09/03	
						ZAM000167139		8.008										2016/12/03	2016/12/03	
Negotiable Certificates Of Deposit	NBNNCD20140902275.4	NEDBANK CAPITAL	Matured	2014/03/04	2015/03/04	ZAM000167113	300000000	7.2	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150303277.1000000	RAND MERCHANT BANK	Matured	2014/03/04	2015/03/02	ZAM000167063	19000000	7.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303JU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/03/04	2016/03/02	ZAM000167097	37000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000167097													2015/03/02	
						ZAM000167097		6.325										2014/06/04	2014/06/04	
						ZAM000167097		6.55										2014/09/04	2014/09/04	
						ZAM000167097		6.806										2014/12/04	2014/12/04	
						ZAM000167097		6.653										2015/03/04	2015/03/04	
						ZAM000167097		6.656										2015/06/04	2015/06/04	
						ZAM000167097		6.825										2015/09/04	2015/09/04	
						ZAM000167097		7.04										2015/12/04	2015/12/04	
Floating Rate Notes	ABPFRNX20170303JU03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/03/04	2015/03/02	ZAM000167154	17000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000167154													2015/03/02	
						ZAM000167154		6.2										2014/06/03	2014/06/03	
						ZAM000167154		6.525										2014/09/03	2015/03/03	
						ZAM000167154		6.465										2014/12/03	2014/12/03	
Floating Rate Notes	RANFRN20150402JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/04	2015/04/02	ZAM000167238	150000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000167238													2015/04/02	
						ZAM000167238		6.175										2014/04/02	2014/04/02	
						ZAM000167238		6.275										2014/07/02	2014/07/02	
						ZAM000167238		6.225										2014/12/02	2014/12/02	
						ZAM000167238		6.525										2015/01/02	2015/01/02	
Floating Rate Notes	RANFRN20140903JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/03/04	2014/09/02	ZAM000167281	61000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000167281													2014/09/03	
						ZAM000167281		6.15										2014/06/03	2014/06/03	
Floating Rate Notes	ABPFRNX20140903MPRMXXXXMP3.00	ABSA BANK LIMITED	Matured	2014/03/04	2014/09/02	ZAM000167303	100000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
						ZAM000167303		8											2014/06/04	
						ZAM000167303		6										2014/04/04	2014/04/04	
						ZAM000167303		6										2014/05/04	2014/05/04	
						ZAM000167303		6										2014/06/04	2014/05/04	
						ZAM000167303		6										2014/07/04	2014/07/04	
						ZAM000167303		6.25										2014/08/04	2014/08/04	
Negotiable Certificates Of Deposit	ABPNCD20140404275.50	ABSA BANK LIMITED	Matured	2014/03/04	2014/04/04	ZAM000167021	20000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150303277.8000000	RAND MERCHANT BANK	Matured	2014/03/04	2016/03/02	ZAM000167135	30000000	7.8	ISDF	None										Category2
						ZAM000167135													2015/03/02	
						ZAM000167135													2014/09/02	
						ZAM000167135													2015/09/02	
						ZAM000167135													2016/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2016/03/02	ZAM000167246	20000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000167246													2016/03/02	
						ZAM000167246		6.325										2014/06/04	2014/06/04	
						ZAM000167246		6.656										2014/09/04	2014/09/04	
						ZAM000167246		6.606										2014/12/04	2014/12/04	
						ZAM000167246		6.633										2015/03/04	2015/03/04	
						ZAM000167246		6.656										2015/06/04	2015/06/04	
						ZAM000167246		6.625										2015/09/04	2015/09/04	
						ZAM000167246		7.04										2015/12/04	2015/12/04	
Negotiable Certificates Of Deposit	NBNNCD20140902275.4	NEDBANK CAPITAL	Matured	2014/03/04	2014/09/02	ZAM000167041	15000000	7.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD20150303277.100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04	2015/03/02	ZAM000167147	1000000	7.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140404275.625

						ZAM000167717														2015/08/06	
						ZAM000167717														2016/07/06	
						ZAM000167717														2016/10/06	
						ZAM000167717														2016/11/06	
						ZAM000167717														2016/11/07	
						ZAM000167717														2016/12/06	
						ZAM000167717														2017/01/06	
						ZAM000167717														2017/02/06	
						ZAM000167717														2017/03/06	
						ZAM000167717														2017/04/06	
						ZAM000167717														2017/05/06	
						ZAM000167717														2017/06/06	
						ZAM000167717														2017/06/07	
						ZAM000167717														2017/09/06	
						ZAM000167717														2017/10/06	
						ZAM000167717														2017/11/06	
						ZAM000167717														2017/12/06	
						ZAM000167717														2018/01/06	
						ZAM000167717														2018/02/06	
						ZAM000167717														2018/03/06	
						ZAM000167717		6.75											2014/07/18		
						ZAM000167717		6.96											2016/07/24		
						ZAM000167717		7.79											2017/07/24		
Floating Rate Notes	RAMFRN20150402SJ03XXXXPLB48.	RAND MERCHANT BANK	Matured	2014/03/06	2015/04/02	ZAM000167683	303100000	6.188		IDF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
						ZAM000167683		6.205											2014/04/02	2014/04/02	
						ZAM000167683		6.205											2014/07/02	2014/07/02	
						ZAM000167683		6.368											2014/12/02	2014/12/02	
						ZAM000167683		6.460											2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	NBHLNCD20180305SPRMNEDSMAPZ.52	NEDBANK CAPITAL	Matured	2014/03/06	2018/03/05	ZAM000167782	49000000	7.73		IDF	None	ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc				2014/04/07	Category3
						ZAM000167782														2014/05/08	
						ZAM000167782														2014/06/09	
						ZAM000167782														2014/07/07	
						ZAM000167782														2014/08/07	
						ZAM000167782														2014/09/08	
						ZAM000167782														2014/10/07	
						ZAM000167782														2014/11/07	
						ZAM000167782														2014/12/08	
						ZAM000167782														2015/01/07	
						ZAM000167782														2015/02/07	
						ZAM000167782														2015/03/06	
						ZAM000167782														2015/07/07	
						ZAM000167782														2015/05/07	
						ZAM000167782														2015/06/08	
						ZAM000167782														2015/07/07	
						ZAM000167782														2015/08/07	
						ZAM000167782														2015/09/07	
						ZAM000167782														2015/10/07	
						ZAM000167782														2015/12/07	
						ZAM000167782														2015/11/06	
						ZAM000167782														2016/01/07	
						ZAM000167782														2016/02/07	
						ZAM000167782														2016/03/07	
						ZAM000167782														2016/04/07	
						ZAM000167782														2016/05/06	
						ZAM000167782														2016/06/07	
						ZAM000167782														2015/08/06	
						ZAM000167782														2016/07/07	
						ZAM000167782														2016/08/07	
						ZAM000167782														2016/09/07	
						ZAM000167782														2016/11/07	
						ZAM000167782														2016/10/07	
						ZAM000167782														2017/01/06	
						ZAM000167782														2017/02/07	
						ZAM000167782														2017/04/07	
						ZAM000167782														2017/06/07	
						ZAM000167782														2017/05/06	
						ZAM000167782														2017/07/07	
						ZAM000167782														2017/08/07	
						ZAM000167782														2017/09/07	
						ZAM000167782														2017/10/06	
						ZAM000167782														2017/12/07	
						ZAM000167782														2017/11/06	
						ZAM000167782														2018/01/06	
						ZAM000167782														2018/02/07	
						ZAM000167782		6.73											2014/07/18		
						ZAM000167782		6.96											2016/07/24		
						ZAM000167782		7.73											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD20140904276.40	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/04	ZAM000167739	30000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140407173.525	ABSA BANK LIMITED	Matured	2014/03/06	2014/04/07	ZAM000167973	200000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140306SPRMNEDSMAPZ	NEDBANK CAPITAL	Matured	2014/03/06	2014/09/03	ZAM000167723	200000000	6.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20140306SPRMXXXXMMP3.	RAND MERCHANT BANK	Matured	2014/03/06	2014/12/03	ZAM000167723	50000000	6.9		TERM	None										Category2
Floating Rate Notes	ABFFRN20140306SPRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/06	ZAM000167840	100000000	6		IDF	None	ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
						ZAM000167840														2014/04/07	
						ZAM000167840														2014/07/07	
						ZAM000167840														2014/08/06	
						ZAM000167840														2014/09/06	
						ZAM000167840														2014/05/06	
						ZAM000167840		4											2014/04/07		
						ZAM000167840		4											2014/05/06		
						ZAM000167840		4											2014/06/06		
						ZAM000167840		4											2014/07/07		
						ZAM000167840		6.25											2014/08/07		
Negotiable Certificates Of Deposit	IPNNCD20140703278.50	INVESTEC BANK LIMITED	Matured	2014/03/06	2014/07/02	ZAM000167796	0	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20150303277.05	NEDBANK CAPITAL	Matured	2014/03/06	2015/03/06	ZAM000167808	120000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMIPZ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2015/03/06	ZAM000167808	700000000	8.1		IDF	None	ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
						ZAM000167808														2015/09/06	
						ZAM000167808														2014/07/07	
						ZAM000167808														2014/08/07	
						ZAM000167808														2014/09/06	
						ZAM000167808														2014/06/06	
						ZAM000167808														2014/10/06	
						ZAM000167808														2014/11/06	
						ZAM000167808														2014/12/06	
						ZAM000167808														2015/01/06	
						ZAM000167808														2015/02/06	
						ZAM000167808		6.35											2014/07/18		
Floating Rate Notes	ABFFRN20140306SPRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/06	ZAM000167832	0	6		IDF	None	ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07				Category3
						ZAM000167832														2014/04/07	
						ZAM000167832														2014/09/06	
						ZAM000167832														2014/07/07	
						ZAM000167832														2014/08/06	
						ZAM000167832														2014/06/06	
						ZAM000167832		4											2014/04/07		
						ZAM000167832		4											2014/05/06		
						ZAM000167832		4											2014/07/07		
						ZAM000167832		6.25											2014/08/07		
Negotiable Certificates Of Deposit	SBSNCD20017006028.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2017/03/06	ZAM000167842	250000000	8.21		IDF	None										Category2
						ZAM000167842														2015/03/06	
						ZAM000167842														2015/04/06	
						ZAM000167842														2015/06/07	
						ZAM000167842														2015/07/07	
						ZAM000167842														2016/09/06	
						ZAM000167842														2017/09/06	
Negotiable Certificates Of Deposit	SBSNCD20140306275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06	2014/06/06	ZAM000167916	7000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140306275.75	ABSA BANK LIMITED	Matured	2014/03/06	2014/09/06	ZAM000168004	50000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140306275.75	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/03/07	ZAM000168014	500000000	7		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	IPNNCD20180306258.65	INVESTEC BANK LIMITED	Matured	2014/03/07	2018/03/06	ZAM000168012	500000000	8.65		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	SBSNCD20180307289.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2019/03/07	ZAM000167915	5000000	8.9		IDF	None										Category2
						ZAM000167915														2014/09/06	
						ZAM000167915														2015/03/06	
						ZAM000167915														2015/09/07	
						ZAM000167915														2016/03/07	
						ZAM000167915														2016/09/07	
						ZAM000167915														2017/09/06	
						ZAM000167915														2017/03/07	
						ZAM000167915														2018/03/07	
						ZAM000167915														2019/03/07	
						ZAM000167915														2018/09/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150306I.	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07	2015/03/06	ZAM000167981	20000000	7			None										Category1
Negotiable Certificates Of Deposit	NBHNCD20150306277.	NEDBANK CAPITAL	Matured	2014/03/07	2015/03/06	ZAM000167991	100000000	7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140306276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/08	ZAM000167972	30000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303SPRMSBZAMIPZ.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2015/03/06	ZAM000167964	140000000	8.1		IDF	None	ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
						ZAM000167964														2014/04/07	
						ZAM000167964														2014/05/08	
						ZAM000167964														2014/06/09	
						ZAM000167964														2014/07/07	
						ZAM000167964														2014/08/07	
						ZAM000167964														2014/09/08	
						ZAM000167964														2014/10/07	
						ZAM000167964														2014/12/08	
						ZAM000167964														2015/01/07	
						ZAM000167964														2015/02/06	
						ZAM000167964		6.35											2014/07/18		
						ZAM000167964		7.8												2015/03/06	
Floating Rate Notes	RAMFRN20180307SJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07	2018/03/07	ZAM000168111	4000000	7.8		IDF	None	ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3
						ZAM000168111														2018/03/07	
						ZAM000168111		6.4											2014/06/09	2014/06/09	
						ZAM000168111		6.553											2014/09/08	2014/09/08	
						ZAM000168111		6.863											2014/12/08	2014/12/08	
						ZAM000168111		6.946											2015/03/08	2015/03/08	
						ZAM000168111		6.933											2015/06/08	2015/06/08	
						ZAM000168111		7.1											2015/09/08	2015/09/08	
						ZAM000168111		7.317											2015/12/01	2015/12/01	
						ZAM000168111		7.817											2016/03/07	2016/03/07	
						ZAM000168111		8.108											2016/06/07	2016/06/07	
						ZAM000168111		8.156											2016/09/07	2016/09/07	
						ZAM000168111		8.145											2016/12/07	2016/12/07	
						ZAM000168111		8.126											2017/06/07	2017/06/07	
						ZAM000168111		7.842											2017/09/07	2017/09/07	
						ZAM000168111		7.925											2017/12/07	2017/12/07	
Negotiable Certificates Of Deposit	IPNNCD20150309277.05	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000167503	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140307275.9	NEDBANK CAPITAL	Matured	2014/03/07	2014/07/07	ZAM000167503	190000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140306276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/08	ZAM000167957	75000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140306276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/10/08	ZAM000167957	75000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD20140306275.475	NEDBANK CAPITAL	Matured	2014/03/07	2014/10/08	ZAM000167989	100000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20140304275.5050000	RAND MERCHANT BANK	Matured	2014/03/07	2014/04/04	ZAM000167999	200000000	5.505		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150306276.675	ABSA BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000167907	500000000	6.975		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140303SJ03XXXXPLP5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07	2014/09/03	ZAM000168079	0	6.075		IDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000168079														2014/09/03	
						ZAM000168079		6.15											2014/06/09	2014/06/09	
Negotiable Certificates Of Deposit	IPNNCD20150306277.0250	INVESTEC BANK LIMITED	Matured	2014/03/07	2015/03/06	ZAM000167945	100000000	7.025		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140610275.68	ABSA BANK LIMITED	Matured	2014/03/07	2014/06/10	ZAM000168038	501084000	5.68		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140402275.6	INVESTEC BANK LIMITED	Matured	2014/03/07	2014/04/07	ZAM000168095	300000000	5.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20140905SMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07	2014/09/08	ZAM000168103	0	6		MNTH	None	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
						ZAM000168103		8.25											2014/07/20		
Floating Rate Notes	RAMFRN20190305SJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/03/07	2019/03/07	ZAM000168061	0	8.25		IDF	None	ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
						ZAM000168061		6.7												2019/03/06	
						ZAM000168061		7.033											2014/06/06	2014/06/06	
						ZAM000168061		6.995											2014/09/06	2014/09/06	
						ZAM000168061		7.011											2014/12/06	2014/12/06	
						ZAM000168061		7.035											2015/03/06	2015/03/06	
						ZAM000168061		7.8											2015/06/06	2015/06/06	
						ZAM000168061		7.417											2015/12/07	2015/12/07	
						ZAM000168061		7.911											2016/03/07	2016/03/07	
						ZAM000168061		8.208											2016/06/06	2016/06/06	
						ZAM000168061		8.226											2016/09/06	2016/09/06	
						ZAM000168061		8.258											2016/12/06	2016/12/06	
						ZAM000168061		8.226											2017/06/06	2017/06/06	
						ZAM000168061		8.226											2017/09/06	2017/09/06	
						ZAM000168061		8.025											2017/12/06	2017/12/06	
						ZAM000168061		8.025											2018/03/06	2018/03/06	
						ZAM000168061		8.025											2018/03/06	2018/03/06	
						ZAM000168061		7.908											2018/06/06	2018/06/06	
						ZAM000168061		7.908											2018/09/06	2018/09/06	
						ZAM000168061		8.05											2018/12/06	2018/12/06	
Linked Negotiable Certificates Of Deposit	ABPLNCD20140910SPRMXXXXMMP3.	ABSA BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM000168293	50000000	6		IDF	None	ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined					Category3
						ZAM000168293														2014/06/10	
						ZAM000168293		4											2014/04/10	2014/04/10	
						ZAM000168293		4											2014/09/10	2014/09/12	
						ZAM000168293		4											2014/06/10	2014/07/10	
						ZAM000168293		4											2014/07/10	2014/09/10	
						ZAM000168293		6.25											2014/08/11	2014/06/10	
Floating Rate Notes	ABFFRN20150310SJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/10	2015/03/10	ZAM000168186	300000000	7.25		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/06/10			Category3
						ZAM000168186		6.25											2014/06/10		
						ZAM000168186		6.583											2014/09/10		
						ZAM000168186		6.533											2014/12/10		
Negotiable Certificates Of Deposit	SBSNCD20150310277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10	2015/03/10	ZAM000168277	1000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140910275.45	INVESTEC BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM000168251	250000000	5.45		TERM	None										Category2
Floating Rate Notes	ABFFRN20140310SJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10	2014/09/10	ZAM000168235	300000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10			Category3
						ZAM000168235		6.175											2014/06/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140901	ESKOM HOLDINGS SOC LTD	Matured	2014/03/11	2014/09/01	ZAM000168351	20000000	7.1			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150311I.	ESKOM HOLDINGS SOC LTD	Matured	2014/03/11	2015/03/11	ZAM000168351	20000000	7.1			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150311I.	ESKOM HOLDINGS SOC LTD	Matured	2014/03/11	2015/03/11	ZAM000168351	20000000	7.1			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140911SJ03XXXXPLP5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11	2014/09/11	ZAM000168426	241000000	6.1		IDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000168426		6.175											2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150310SJ03XXXXPLP2.425	NEDBANK CAPITAL	Matured	2014/03/11	2015/03/11	ZAM000168442	2000000	8.15		IDF	None	ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000168442														2015/03/10	
						ZAM000168442		6.225											2014/06/11	2014/06/11	
						ZAM000168442		6.558											2014/09/11	2014/09/11	
						ZAM000168442		6.525											2014/12/11	2014/12/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170310SPRMSBZAMIPZ.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/11	2017/03/10	ZAM000168459	5000000	8.38		IDF	None	ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc					Category3
						ZAM000168459														2014/07/11	
						ZAM000168459														2014/08/11	
						ZAM000168459														2014/09/11	
						ZAM000168459														2014/11/11	
						ZAM000168459														2014/10/11	
						ZAM000168459														2014/12/11	
						ZAM000168459														2015/03/11	
						ZAM000168459														2015/07/11	
						ZAM000168459														2015/06/11	
						ZAM000168459														2015/08/11	
						ZAM000168459														2015/12/13	
						ZAM000168459														2015/09/11	
						ZAM000168459														2015-10-12	
						ZAM000168459														2015/09/11	
						ZAM000168459														2016/08/11	
						ZAM000168459														2016/09/12	
						ZAM000168459														2016/11/11	
						ZAM000168459														2016/12/12	
						ZAM000168459														2017/01/11	
						ZAM000168459														2017/03/10	
						ZAM000168459														2017/04/11	
						ZAM000168459														2017/06/12	
						ZAM000168459														2013/04/13	
						ZAM000168459														2014/09/12	
						ZAM000168459														2014/06/11	
						ZAM000168459														2015/11/11	
						ZAM000168459														2015/11/11	
						ZAM000168459														2016/03/11	
						ZAM000168459														2016/06/11	
						ZAM000168459														2016/05/11	
						ZAM000168459														2016/07/11	
						ZAM000168459														2016/08/13	
						ZAM000168459		6.63											2014/07/18		
						ZAM000168459		6.96											2016/07/24		
Negotiable Certificates Of Deposit	SBSNCD20140910275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12	2014/09/12	ZAM000168574	500000000	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150312SJ03XXXXPLP5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12	2015/03/12	ZAM000168582	500000000	6.125		IDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000168582														2015/01/12	
						ZAM000168582		6.13											2014/04/14	2014/04/12	

							ZAM000108541		6.583											2014/09/10			
							ZAM000108541		6.533											2014/12/16			
Debentures	SRBDE8201403202715,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/06	ZAM000108569	75000000	5.48	TERM	None												Category2
Debentures	SRBDE8201403202715,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/06	ZAM000108570	75000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNC2201403012717,015	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2014/03/12	ZAM000108546	8000000	7.075	TERM	None												Category2
Debentures	SRBDE8201403202715,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/06	ZAM000108573	75000000	5.48	TERM	None												Category2
Debentures	SRBDE8201403202715,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/06/06	ZAM000108665	150000000	5.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0116031135J03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2016/03/11	ZAM000108590	5000000	7.16	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined					Category3
							ZAM000108590		7.16													2016/03/11	
							ZAM000108590		6.533											2014/06/11		2014/09/11	
							ZAM000108590		6.583											2014/09/10		2014/12/10	
							ZAM000108590		6.658											2014/12/10		2014/12/12	
							ZAM000108590		6.683											2015/03/10		2015/03/12	
							ZAM000108590		6.708											2015/06/10		2015/06/12	
							ZAM000108590		6.883											2015/09/14		2015/09/14	
							ZAM000108590		7.158											2015/12/14		2015/12/14	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014W081	ESKOM HOLDINGS SOC LTD	Matured	2014/03/12		2014/09/08	ZAM000108510	400000000			None												Category1
Treasury Bills	NATTB0X2015031111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2015/03/11	ZAM000108546	9020000000			None												Category1
Debentures	SRBDE8201403187S,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	ZAM000108515	30000000	5.48	TERM	None												Category2
Debentures	SRBDE8201404006TS,380	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/04/08	ZAM000108681	200000000	5.38	TERM	None												Category2
Debentures	SRBDE8201404006TS,495	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/06/06	ZAM000108707	200000000	5.495	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNC2201501315T,15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/15	ZAM000108715	100000000	7.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NEDNC2201403013T,000	NEDBANK CAPITAL	Matured	2014/03/13		2014/03/13	ZAM000108716	3000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC2201409112TS,400000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108814	0	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC2201409112TS,400000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/11	ZAM000108897	6000000	6.4	TERM	None												Category2
Floating Rate Notes	RMAFRNX2014091232J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108772	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							ZAM000108772															2014/09/12	
							ZAM000108772		6.175											2014/06/11		2014/06/12	
Linked Negotiable Certificates Of Deposit	SBILNCD0140915J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108806	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000108806		6.175											2014/06/12		2014/09/12	
Negotiable Certificates Of Deposit	SBSNC2201503127T,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/13	ZAM000108756	3000000	7.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0140915J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108848	151000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000108848															2014/09/12	
							ZAM000108848		6.175											2014/06/13		2014/06/12	
Floating Rate Notes	RMAFRNX2014091232J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108855	0	8.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							ZAM000108855															2014/09/12	
							ZAM000108855		6.175											2014/06/13		2014/06/12	
Floating Rate Notes	ABFFRNX2014091539PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	ZAM000108905	200000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined					Category3
							ZAM000108905															2014/05/13	
							ZAM000108905		6											2014/04/14		2014/04/14	
							ZAM000108905		6											2014/05/13		2014/05/13	
							ZAM000108905		6											2014/06/13		2014/06/13	
							ZAM000108905		6											2014/07/14		2014/07/14	
							ZAM000108905		6.25											2014/09/13		2014/09/13	
Negotiable Certificates Of Deposit	ABPNC2201409112T6,4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/11	ZAM000108723	150000000	6.4	TERM	None												Category2
Floating Rate Notes	RMAFRNX2014091232J03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108822	0	8.475	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							ZAM000108822															2014/09/12	
							ZAM000108822		6.58											2014/06/13		2014/06/13	
Floating Rate Notes	ABFFRNX2014091232J03XXXXPL375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108780	57000000	8.1	QUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None		Quarterly Payment Cycle	2014/06/13				Category3
							ZAM000108780		6.175											2014/06/13			
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014081/81	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/12	ZAM000108737	150000000			None												Category1
Negotiable Certificates Of Deposit	NBKNC2201409117T6,4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/11	ZAM000108749	800000000	6.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0213041435J03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/13	ZAM000108764	500000000	6.21	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined					Category3
							ZAM000108764															2015/04/14	
							ZAM000108764		6.235											2014/04/14		2014/04/14	
							ZAM000108764		6.318											2014/07/14		2014/07/14	
							ZAM000108764		6.56											2014/10/14		2014/10/14	
							ZAM000108764		6.61											2015/01/14		2015/01/14	
Floating Rate Notes	ABFFRNX2014091539PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/15	ZAM000108889	0	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined					Category3
							ZAM000108889															2014/05/13	
							ZAM000108889		6											2014/04/14		2014/04/14	
							ZAM000108889		6											2014/05/13		2014/05/13	
							ZAM000108889		6											2014/06/13		2014/06/13	
							ZAM000108889		6											2014/07/14		2014/07/14	
							ZAM000108889		6.25											2014/09/13		2014/09/13	
Negotiable Certificates Of Deposit	ABPNC2201603142T,68	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000108871	100000000	7.68	ISDF	None												Category2
							ZAM000108871															2015/09/14	
							ZAM000108871															2015/03/13	
							ZAM000108871															2014/09/15	
							ZAM000108871															2014/03/14	
Negotiable Certificates Of Deposit	IPNNCD2201603132T,1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/13	ZAM000108903	30000000	7.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2014091352J03XXXXPL35	NEDBANK CAPITAL	Matured	2014/03/13		2015/09/11	ZAM000108907	850000000	6.07	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000108907															2014/09/11	
							ZAM000108907		6.15											2014/06/10		2014/06/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015031335J06XXXXPL0.175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109150	0	6.6	ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined					Category3
							ZAM000109150															2014/09/12	
							ZAM000109150		6.875											2014/09/12		2015/03/12	
Negotiable Certificates Of Deposit	NBKNC2201503137T6,925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000109170	1600000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC2201503101T6,31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109200	1000000000	6.31	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC2201503101T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109202	1000000000	6.925	TERM	None												Category2
Floating Rate Notes	ABFFRNX2014091539J03XXXXPL837.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000109234	150000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
							ZAM000109234															2014/09/12	
							ZAM000109234		6.175											2014/06/11		2014/06/12	
Floating Rate Notes	RMAFRNX2015031335J03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/11	ZAM000109028	170000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000109028															2015/03/13	
							ZAM000109028		6.25											2014/06/10		2014/06/13	
							ZAM000109028		6.505											2014/09/10		2014/09/10	
							ZAM000109028		6.533											2014/12/10		2014/12/10	
Linked Negotiable Certificates Of Deposit	SBILNCD0215031335J03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109050	160000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM000109050															2014/09/12	
							ZAM000109050		6.25											2015/03/13		2015/03/13	
							ZAM000109050		6.505											2014/06/11		2014/09/10	
							ZAM000109050		6.533											2014/12/10		2014/12/10	
Negotiable Certificates Of Deposit	NBKNC2201503127T6,95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000109061	780000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC2201503137T6,9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000109218	40000000	6.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNC2201503101T6,925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109220	1000000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC2201503127T6,925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109222	800000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC2201407112T6,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/07/11	ZAM000109267	800000000	6.9	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX2013Q131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2013/03/12	ZAM000109370	5000000			None												Category1
Floating Rate Notes	ABFFRNX2015031335J03XXXXPL845.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109085	160000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined					Category3
							ZAM000109085															2014/09/12	
							ZAM000109085		6.25											2014/06/11		2014/06/12	
							ZAM000109085		6.505											2014/09/10		2014/09/10	
							ZAM000109085		6.533											2014/12/10		2014/12/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD0215031335PRMXXXXMP2.82	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109119	104000000	6.18	ISDF	None		ZAR-PRIME	MINUS-2.82-PRCT		None		Issuer Defined					Category3
							ZAM000109119															2014/09/12	
							ZAM000109119		6.18											2014/04/14		2014/04/14	
							ZAM000109119		6.18											2014/05/13		2014/05/13	
							ZAM000109119		6.18											2014/06/13		2014/06/13	
							ZAM000109119		6.18											2014/07/14		2014/07/14	
							ZAM000109119		6.43											2014/09/10		2015/03/13	
							ZAM000109119		6.43											2014/10/13		2014/10/13	
							ZAM000109119		6.43											2014/11/13		2014/11/13	
							ZAM000109119		6.43											2014/12/10		2014/12/10	
							ZAM000109119		6.43											2015/03/13		2015/03/13	
							ZAM000109119		6.43											2015/06/10		2015/06/12	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2014Q141	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/14	ZAM000108513	250000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/12	ZAM000108954	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBILNCD0140915J03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000109176	150000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined					Category3
							ZAM000109176															2014/09/12	
							ZAM000109176		6.175											2014/06/11		2014/06/12	
Negotiable Certificates Of Deposit	IPNNC2201404174T6,25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/08/14	ZAM000108585	179000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC2201503137T5,5500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000109184	0	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC2201503127T5,9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	ZAM000108551	227000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNC2201503127T,050	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109036	50000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNC2201503101T6,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109237	1000000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNC2201503101T6,175	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/03/12	ZAM000109239	1000000000	6.175	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0215031335J03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/12	ZAM000109143	1080000000	6.205	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000109143															2015/09/12	
							ZAM000109143		6.3											2014/06/10		2014/06/13	
							ZAM000109143		6.633											2014/09/10		2014/09/10	
							ZAM000109143		6.583											2014/12/10		2014/12/10	
Linked Negotiable Certificates Of Deposit	SBILNCD0190314J03XXXXPL0.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2019/03/14	ZAM000109148	500000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None		Issuer Defined					Category3
							ZAM000109148															2019/03/14	
							ZAM000109148		6.775											2014/06/17		2014/06/17	
							ZAM000109148		7.106											2014/09/10		2014/09/10	
							ZAM000109148		7.058											2014/12/10		2014/12/10	
							ZAM000109148		7.058											2015/03/16		2015/03/16	
							ZAM000109148		7.106											2015/06/15		2015/06/15	
							ZAM000109148		7.106											2015/09/14		2015/09/14	
							ZAM000109148		7.506											2015/12/14		2015/12/14	
							ZAM000109148		8.006											2016/03/14		2016/03/14	
							ZAM000109148		8.270											2016/06/14		2016/06/14	
							ZAM000109148		8.333											2016/09/14		2016/09/14	
							ZAM000109148		8.333											2016/12/14		2016/12/14	
							ZAM000109148		8.317											2017/03/14		2017/03/14	
							ZAM000109148		8.292											2017/06/14		2017/06/14	
							ZAM000109148		8.017											2017/09/14		2017/09/14	
							ZAM000109148		8.117											2017/12/14		2017/12/14	
							ZAM000109148		8.1											2018/03/14		2018/03/14	
							ZAM000109148		7.850											2018/06/14		2018/06/14	
							ZAM000109148		8.125											2018/09/14		2018/09/14	
							ZAM000109148		8.125											2018/12/14		2018/12/14	
Negotiable Certificates Of Deposit	RANNC2201409112T5,650000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM000108559	700000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNC2201503127T6,925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109192	100000000	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNC2201409112T6,3500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000108259	220000000	6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0214031229PRMXXXXMP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000108267	150000000	6	ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None		Issuer Defined					Category3
							ZAM000108267															2014/05/12	
							ZAM000108267		6											2014/04/14		2014/05/12	
							ZAM000108267		6											2014/05/14		2014/06/14	
							ZAM000108267		6											2014/06/17		2014/06/17	
							ZAM000108267		6											2014/07/14		2014/07/14	
							ZAM000108267		6.25											2014/09/14		2014/09/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0215031335J03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/11	ZAM000108275	170000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000108275															2015/03/13	
							ZAM000108275		6.25											2014/06/17		2014/06/17	
							ZAM000108275		6.505											2014/09/10		2014/09/10	
							ZAM000108275		6.533											2014/12/10		2014/12/10	
Commercial Paper Bills: Capital Project Bills	ESKCPBX2015031/31	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/12	ZAM000108556	200000000			None												Category1
Negotiable Certificates Of Deposit	NBKNC2201509142T,25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/12	ZAM000108962	250000000	7.25	ISDF	None												Category2
							ZAM000108962															2015/03/12	
							ZAM000108962															2014/09/11	
Linked Negotiable Certificates Of Deposit	RMALNCD0215031735PRMFRNRB272	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	ZAM000108981	609000000	6.25	MNTH	None	17	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc					Category3
							ZAM000108981		6.53											2014/07/20			
Negotiable Certificates Of Deposit	ABPNC2201603127S7,585	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000108991	1200000000	7.585	SEMI	Based on issue date	17											Category2
Negotiable Certificates Of Deposit	IPNNC2201603127T7,00	INVESTEC BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000108311	450000000	7	TERM	None												Category2
Promissory Notes	IPNPN2201603127T7,00	INVESTEC BANK LIMITED	Matured	2014/03/17		2015/03/17	ZAM000108473	5000000	7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0215031735PRMBSZ2AMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000108358	750000000	6.12	ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None		Ad Hoc					Category3
							ZAM000108358															2014/12/17	
							ZAM000108358															2015/03/17	
							ZAM000108358															2015/11/19	
							ZAM000108358															2014/09/18	
							ZAM000108358															2014/06/17	
							ZAM000108358															2014/01/17	
							ZAM000108358															2016/06/17	
							ZAM000108358															2014/08/18	
							ZAM000108358															2014/09/17	
							ZAM000108358															2014/11/17	
Linked Negotiable Certificates Of Deposit	SBILNCD0216051735J03XXXXPL0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/05/17	ZAM000108358	415000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined					Category3
							ZAM000108358		7.64											2014/07/18			
							ZAM000108432															2016/05/17	
							ZAM000108432		6.4											2014/06/17		2014/06/17	
							ZAM000108432		6.723											2014/09/17		2014/09/17	
							ZAM000108432		6.883											2014/12/17		2014/12/17	
							ZAM000108432		6.708											2015/03/17		2015/03/17	
							ZAM000108432		6.723											2015/06/17		2015/06/17	
							ZAM000108432		6.906											2015/09/17		2015/09/17	
							ZAM000108432		7.2											2015/12/17		2015/12/17	
							ZAM000108432		7.645											2016/03/17		2016/03/17	
Floating Rate Notes	ABFFRNX2017031730J03XXXXPL70	ABSA BANK LIMITED	Matured	2014/03/17		2017/03/17	ZAM000108501	30000000	8.06	QUTF	Based on issue date	17	ZAR-JIBAR3	PLUS-0.7-PRC

								ZAM000108812	9.2775													2014/07/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193UJ03XXXXPLP3,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/09/18	ZAM000108945	100000000	4.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/09/19	Category3
							ZAM000108945		4.13														2014/06/19	
Floating Rate Notes	ABIFRNA201409193UJ03XXXXPLP3,375	ABSA BANK LIMITED	Matured	2014/03/19		2014/09/18	ZAM000108945	200000000	4.1		QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2014/06/19				Category3
							ZAM000108945		6.175														2014/06/19	
Debentures	SRBDEBA201404012475,390	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/19	ZAM000109911	100000000	5.26		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201503193T7	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000109713	25000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503193T8,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	ZAM000109734	2000000	6.97		TERM	None												Category2
Debentures	SRBDEBA201404192T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/19	ZAM000109929	10000000	7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303193PRMSBZAMP2,88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2013/03/18	ZAM000109929	200000000	6.13		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT			None	Ad Hoc				2014/11/13	Category3
							ZAM000169721																2014/12/18	
							ZAM000169721																2015/01/18	
							ZAM000169721																2015/03/18	
							ZAM000169721																2014/05/18	
							ZAM000169721																2014/07/18	
							ZAM000169721																2014/09/18	
							ZAM000169721																2014/12/18	
							ZAM000169721																2014/06/19	
							ZAM000169721																2014/09/19	
							ZAM000169721																2014/08/18	
							ZAM000169721		6.37													2014/07/18		
Negotiable Certificates Of Deposit	SBSNCD201404013075,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/18	ZAM000169770	1000000	6.60		TERM	None												Category2
Promissory Notes	IPNPNXA201303193T3	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169920	1000000000	7		TERM	None												Category2
Debentures	SRBDEBA201404002T5,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/02	ZAM000169961	1000000000	5.46		TERM	None												Category2
Debentures	SRBDEBA201404192T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/09/19	ZAM000169997	500000000	5.4		TERM	None												Category2
Debentures	SRBDEBA201404192T5,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/12/19	ZAM000169997	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201404191T75,35	NEDBANK CAPITAL	Matured	2014/03/19		2014/09/17	ZAM000169739	150000000	6.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169804	0	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc				2014/07/20	Category3
							ZAM000169804		6.53															
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169838	424000000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc				2014/07/20	Category3
							ZAM000169838		6.53															
Linked Negotiable Certificates Of Deposit	RANLNCD201409193MPRMFRNMB300,	RAND MERCHANT BANK	Matured	2014/03/19		2014/09/17	ZAM000169950	0	6.25		MNTH	None	19	ZAR-PRIME	MINUS-300-BPS			None	Ad Hoc				2014/07/20	Category3
							ZAM000169950		6.25															
Negotiable Certificates Of Deposit	ABPNCD201503193T7,025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000169960	541000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201503193T7,025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	ZAM000170026	487000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201503202T7,025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	ZAM000170216	2000000	7.025		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409193PRMSBZAMP3,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170138	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None	Ad Hoc				2014/05/20	Category3
							ZAM000170138																2014/06/20	
							ZAM000170138																2014/08/20	
							ZAM000170138																2014/09/20	
							ZAM000170138																2014/07/21	
							ZAM000170138																2014/08/20	
							ZAM000170138																2014/09/18	
							ZAM000170138		6.25													2014/07/18		
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170059	154000000	6.25		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc				2014/07/20	Category3
							ZAM000170059		6.53															
Negotiable Certificates Of Deposit	RANNCD201503193T7,025/0000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170004	37000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201406193T5,650/0000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/18	ZAM000170042	7000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD201406193T5,525	NEDBANK CAPITAL	Matured	2014/03/20		2014/06/18	ZAM000170018	700000	5.525		TERM	None												Category2
Promissory Notes	SBSPNXA201604193T7,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/04/18	ZAM000170195	100000000	7.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD201703202T8,255	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170227	2000000	8.255		ISDF	None												Category2
							ZAM000170067																2016/06/20	
							ZAM000170067																2016/03/20	
							ZAM000170067																2015/03/20	
							ZAM000170067																2014/09/20	
							ZAM000170067																2015/09/20	
							ZAM000170067																2017/03/20	
Negotiable Certificates Of Deposit	SBSNCD201503193T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	ZAM000170004	481000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201503193T7,1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000170000	473000000	7.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201404193T5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170208	4000000	6.375		TERM	None												Category2
Floating Rate Notes	ABIFRNA201303203UJ03XXXXPLB45,	ABSA BANK LIMITED	Matured	2014/03/20		2013/03/20	ZAM000170075	1370000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined				2014/12/22	Category3
							ZAM000170075																2015/12/22	
							ZAM000170075		6.25													2014/06/20		
							ZAM000170075		6.585													2014/09/22		
							ZAM000170075		6.54													2014/12/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD201409193PRMNEDGMP3,0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000170133	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None	Ad Hoc				2014/05/20	Category3
							ZAM000170133																2014/06/20	
							ZAM000170133																2014/08/20	
							ZAM000170133																2014/09/20	
							ZAM000170133																2014/09/18	
							ZAM000170133																2014/08/20	
							ZAM000170133		6.25													2014/07/18		
Linked Negotiable Certificates Of Deposit	ABIPLNCD201409193PRMXXXXMP3,	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000170141	200000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT			None	Daily	2014/03/24				Category3
							ZAM000170141																2014/09/18	
							ZAM000170141																2014/07/18	
							ZAM000170141																2014/06/18	
							ZAM000170141																2014/04/22	
							ZAM000170141																2014/08/18	
							ZAM000170141																2014/06/18	
							ZAM000170141		6													2014/03/24		
							ZAM000170141		6													2014/03/26		
							ZAM000170141		6													2014/03/28		
							ZAM000170141		6													2014/03/27		
							ZAM000170141		6													2014/03/28		
							ZAM000170141		6													2014/03/31		
							ZAM000170141		6													2014/04/02		
							ZAM000170141		6													2014/04/04		
							ZAM000170141		6													2014/04/07		
							ZAM000170141		6													2014/04/08		
							ZAM000170141		6													2014/04/09		
							ZAM000170141		6													2014/04/10		
							ZAM000170141		6													2014/04/11		
							ZAM000170141		6													2014/04/14		
							ZAM000170141		6													2014/04/15		
							ZAM000170141		6													2014/04/16		
							ZAM000170141		6													2014/04/17		
							ZAM000170141		6													2014/04/22		
							ZAM000170141		6													2014/04/23		
							ZAM000170141		6													2014/04/24		
							ZAM000170141		6													2014/04/28		
							ZAM000170141		6													2014/04/30		
							ZAM000170141		6													2014/05/02		
							ZAM000170141		6													2014/05/05		
							ZAM000170141		6													2014/05/06		
							ZAM000170141		6													2014/05/08		
							ZAM000170141		6													2014/05/09		
							ZAM000170141		6													2014/05/12		
							ZAM000170141		6													2014/05/13		
							ZAM000170141		6													2014/05/14		
							ZAM000170141		6													2014/05/15		
							ZAM000170141		6													2014/05/16		
							ZAM000170141		6													2014/05/20		
							ZAM000170141		6													2014/05/21		
							ZAM000170141		6													2014/05/22		
							ZAM000170141		6													2014/05/23		
							ZAM000170141		6													2014/05/27		
							ZAM000170141		6													2014/05/28		
							ZAM000170141		6													2014/05/29		
							ZAM000170141		6													2014/05/30		
							ZAM000170141		6													2014/06/02		
							ZAM000170141		6													2014/06/03		
							ZAM000170141		6													2014/06/04		
							ZAM000170141		6													2014/06/05		
							ZAM000170141		6													2014/06/06		
							ZAM000170141		6													2014/06/09		
							ZAM000170141		6													2014/06/10		
							ZAM000170141		6													2014/06/11		
							ZAM000170141		6													2014/06/12		
							ZAM000170141		6													2014/06/13		
							ZAM000170141		6													2014/06/16		
							ZAM000170141		6													2014/06/17		
							ZAM000170141		6													2014/06/18		
							ZAM000170141		6													2014/06/20		
							ZAM000170141		6													2014/06/24		
							ZAM000170141		6													2014/06/25		
							ZAM000170141		6													2014/06/26		
							ZAM000170141		6													2014/06/27		
							ZAM000170141		6													2014/06/30		
							ZAM000170141		6													2014/07/01		
							ZAM000170141		6													2014/07/02		
							ZAM000170141		6													2014/07/03		
							ZAM000170141		6													2014/07/04		
							ZAM000170141		6													2014/07/07		
							ZAM000170141		6													2014/07/08		
							ZAM000170141		6													2014/07/10		
							ZAM000170141		6													2014/07/11		
							ZAM000170141		6													2014/07/14		
							ZAM000170141		6													2014/07/15		
							ZAM000170141		6													2014/07/16		
							ZAM000170141		6													2014/07/17		
							ZAM000170141		6.25													2014/07/18		
							ZAM000170141		6.25													2014/07/21		
							ZAM000170141		6.25													2014/07/22		
							ZAM000170141		6.25													2014/07/23		
							ZAM000170141		6.25													2014/07/24		
							ZAM000170141		6.25													2014/07/25		
							ZAM000170141		6.25													2014/07/28		
							ZAM000170141		6.25													2014/07/29		
							ZAM000170141		6.25													2014/07/30		
							ZAM000170141		6.25													2014/07/31		
							ZAM000170141		6.25													2014/08/01		
							ZAM000170141		6.25													2014/08/04		
							ZAM000170141		6.25													2014/08/05		
							ZAM000170141		6.25													2014/08/06		
							ZAM000170141		6.25													2014/08/07		
							ZAM000170141		6.25													2014/08/08		
							ZAM000170141		6.25													2014/08/11		
							ZAM000170141		6.25													2014/08/12		
							ZAM000170141		6.25													2014/08/13		
							ZAM000170141		6.25													2014/08/14		
							ZAM000170141		6.25													2014/08/15		
							ZAM000170141		6.25													2014/08/18		
							ZAM000170141		6.25													2014/08/20		
							ZAM000170141		6.25													2014/08/21		
							ZAM000170141		6.25													2014/08/22		
							ZAM000170141		6.25													2014/08/25		
							ZAM000170141		6.25													2014/08/26		
							ZAM000170141		6.25													2014/08/27		
							ZAM000170141		6.25													2014/08/28		
							ZAM000170141		6.25													2014/09/01		
							ZAM000170141		6.25													2014/09/02		
							ZAM000170141		6.25													2014/09/03		
							ZAM000170141		6.25													2014/09/05		
							ZAM000170141		6.25													2014/09/08		
							ZAM000170141		6.25													2014/09/09		
							ZAM000170141		6.25													2014/09/10		
							ZAM000170141		6.25													2014/09/11		
							ZAM000170141		6.25													2014/09/12		
							ZAM000170141		6.25													2014/09/15		
Linked Negotiable Certificates Of Deposit	IPNLNCD201703203UJ03XXXXPLP0,70	INVESTEC BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170224	4000000	8.06		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				2015/03/20	Category3
							ZAM000170224																2015/09/20	
							ZAM000170224		6.8													2014/06/20		
							ZAM000170224		6.833													2014/09/22		
							ZAM000170224		6.792													2014/12/22		
							ZAM000170224		6.806													2015/03/22		
							ZAM000170224		6.833													2015/06/22		
							ZAM000170224		7.006													2015/09/21		
							ZAM000170224		7.1													2015/12/21		
							ZAM000170224		7.933													2016/03/20		
							ZAM000170224		8.006													2016/06/20		
							ZAM000170224		8.056													2016/09/20		
							ZAM000170224		8.106													2016/12/20		
Linked Negotiable Certificates Of Deposit	RANLNCD201409193MPRMFRNMB300,	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170125	200000000	6		MNTH	None	18	ZAR-PRIME	MINUS-300-BPS			None	Ad Hoc				2014/07/20	Category3
							ZAM000170125		6.25															
Negotiable Certificates Of Deposit	ABPNCD201406203T5,65	ABSA BANK LIMITED	Matured	2014/03/20		2014/06/18	ZAM000170117	750000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201603193T7,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2016/03/18	ZAM000170182	10000000	7.69		ISDF	None												Category2
							ZAM000170182																2014/09/20	
							ZAM000170182																2015/03/20	
							ZAM000170182																2015/09/21	
							ZAM000170182																2016/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD201503193MPRMFRNMB272,	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170091	360100000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS			None	Ad Hoc				2014/07/20	Category3
							ZAM000170091		6.53															
Negotiable Certificates Of Deposit	RANNCD201503203T7,0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/20	ZAM000169978	0	7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201406203T5,600000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170159	8400000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201406203T5,600000	RAND MERCHANT BANK	Matured	2014/03/20		2014/12/18	ZAM000170159	5000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503203T7,025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	ZAM000170140	20000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201406203T5,650/0000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170065	45000000	6.375		TERM	None												Category2
Promissory Notes	ABPPNX201503203T8,34	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/24	ZAM000170315	100000000	8.34		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201503203T7,7200000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/23	ZAM000170265	11000000	7.72		ISDF	None												Category2
							ZAM000170265																2014/09/23	
							ZAM000170265																2015/03/23	
							ZAM000170265																2015/09/21	
							ZAM000170265																2016/03/21	
Negotiable Certificates Of Deposit	NBNNCD201503243T7,05	NEDBANK CAPITAL	Matured	2014/03/24		2015/03/24	ZAM000170323	4000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201903253S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2019/03/25	ZAM000170331	21000000	8		ISDF	None												Category2
							ZAM000170331																2014/03/24	
							ZAM000170331																2017/03/24	
							ZAM000170331																2018/03/26	
							ZAM000170331																2015/09/25	
							ZAM000170331																2014/09/25	
							ZAM000170331																2015/03/24	
							ZAM000170331																2016/09/26	
							ZAM000170331																2019/03/25	
Negotiable Certificates Of Deposit	RANNCD201503203S7,7200000	RAND MERCHANT BANK	Matured	2014/03/24		2016/03/23	ZAM000170240	0	7.72		SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	RANNCD201503203T7,0500000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/23	ZAM000170232	0	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409203UJ03XXXXPL3T5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/09/22	ZAM000170356	650000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined				2014/09/22	Category3
							ZAM000170356																2015/03/22	
							ZAM000170356		6.185													2014/06/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD201504243UJ03XXXXPL465	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/24	ZAM000170273	25000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.465-PRCT			None	Issuer Defined				2015/04/24	Category3
							ZAM000170273																2015/06/24	
							ZAM000170273		6.26													2014/04/24		
							ZAM000170273		6.445													2014/07/24		
							ZAM000170273		6.505													2014/10/24		
							ZAM000170273		6.585													2015/01/26		
Negotiable Certificates Of Deposit	NBNNCD201414192T6,55	NEDBANK CAPITAL	Matured	2014/03/24		2014/10/24	ZAM000170247	306000000	6.55		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201403193T6,45	INVESTEC BANK LIMITED	Matured	2014/03/24		2014/09/18	ZAM000170299	1000000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201503243T7,05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/03/24	ZAM000170307	300000000	7.05		TERM	None									

						ZAM000170471														2017/03/27	
						ZAM000170471														2014/12/26	
						ZAM000170471														2018/12/27	
						ZAM000170471														2015/12/28	
						ZAM000170471														2014/09/26	
						ZAM000170471		7.225											2014/03/26		
						ZAM000170471		7.325											2014/06/30		
						ZAM000170471		7.633											2014/09/26		
						ZAM000170471		7.625											2014/12/26		
						ZAM000170471		7.643											2015/03/31		
						ZAM000170471		7.850											2015/06/26		
						ZAM000170471		7.806											2015/09/28		
						ZAM000170471		8.125											2015/12/28		
						ZAM000170471		8.735											2016/03/26		
						ZAM000170471		8.861											2016/06/26		
						ZAM000170471		8.858											2016/09/26		
						ZAM000170471		8.895											2016/12/26		
Notes	FCI1NOT42011503273JU03XXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD.	Matured	2014/03/27	2017/03/27	ZAM000170489	350000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
						ZAM000170489														2016/03/27	
						ZAM000170489														2016/06/27	
						ZAM000170489														2016/09/27	
						ZAM000170489														2015/09/28	
						ZAM000170489														2015/12/28	
						ZAM000170489														2015/12/28	
						ZAM000170489														2014/12/29	
						ZAM000170489														2014/06/27	
						ZAM000170489														2015/03/27	
						ZAM000170489														2014/09/26	
						ZAM000170489														2015/06/26	
						ZAM000170489														2014/09/26	
						ZAM000170489		7.225											2014/03/26		
						ZAM000170489		7.325											2014/06/30		
						ZAM000170489		7.633											2014/09/26		
						ZAM000170489		7.625											2014/12/26		
						ZAM000170489		7.643											2015/03/31		
						ZAM000170489		7.850											2015/06/26		
						ZAM000170489		7.806											2015/09/28		
						ZAM000170489		8.125											2015/12/28		
						ZAM000170489		8.735											2016/03/26		
						ZAM000170489		8.861											2016/06/26		
						ZAM000170489		8.858											2016/09/26		
						ZAM000170489		8.895											2016/12/26		
Negotiable Certificates Of Deposit	SBIINCD20201503272T7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM000170145	30000000			TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140302579.375D000	RAND MERCHANT BANK	Matured	2014/03/27	2014/09/25	ZAM000170544	0	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130322771.000D000	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM000170734	1000000			TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150327T7.025	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM000170869	20000000	7.025		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD20140926PRIMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2014/09/26	ZAM000170737	200000000	4.95		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000170737														2014/06/27	
						ZAM000170737														2014/05/27	
						ZAM000170737														2014/04/26	
						ZAM000170737														2014/08/27	
						ZAM000170737														2014/07/28	
						ZAM000170737														2014/09/26	
						ZAM000170737		5.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150327SJU03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM000170836	10000000	6.259		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
						ZAM000170836														2015/03/27	
						ZAM000170836		6.300											2014/06/27		
						ZAM000170836		6.613											2014/09/26		
						ZAM000170836		6.605											2014/12/26		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150327PRMNEDGMRP2.85	NEDBANK CAPITAL	Matured	2014/03/27	2015/03/27	ZAM000170760	100000000	6.15		IDF	None		ZAR-PRIME	MINUS-2.85-PRCT		None	Ad Hoc				Category3
						ZAM000170760														2014/05/27	
						ZAM000170760														2014/04/30	
						ZAM000170760														2014/06/27	
						ZAM000170760														2014/07/28	
						ZAM000170760														2014/08/27	
						ZAM000170760														2014/09/26	
						ZAM000170760														2014/10/27	
						ZAM000170760														2014/11/27	
						ZAM000170760														2014/12/26	
						ZAM000170760														2015/01/27	
						ZAM000170760														2015/02/27	
						ZAM000170760														2015/03/27	
						ZAM000170760		6.4											2014/07/18		
Linked Negotiable Certificates Of Deposit	SBISLNCD20150428SJU03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/04/28	ZAM000170828	45000000	6.21		IDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined				Category3
						ZAM000170828														2015/04/28	
						ZAM000170828		6.26											2014/04/29		
						ZAM000170828		6.445											2014/07/28		
						ZAM000170828		6.325											2014/12/28		
						ZAM000170828		6.325											2015/01/28		
Promissory Notes	IPNPNX20150327T7.55	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM000170877	10000000	7.55		TERM	None										Category2
Floating Rate Notes	RANFRNX20150327SJU03XXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM000170902	1000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category2
						ZAM000170902														2015/03/27	
						ZAM000170902		6.275											2014/06/27		
						ZAM000170902		6.585											2014/09/26		
						ZAM000170902		6.575											2014/12/26		
Linked Negotiable Certificates Of Deposit	SBISLNCD20150327SJU03XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM000170810	16000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000170810														2015/03/27	
						ZAM000170810		6.275											2014/06/27		
						ZAM000170810		6.585											2014/09/26		
						ZAM000170810		6.575											2014/12/26		
Negotiable Certificates Of Deposit	RANNCD20141027275.525D000	RAND MERCHANT BANK	Matured	2014/03/27	2014/10/27	ZAM000170778		6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140127275.800D000	RAND MERCHANT BANK	Matured	2014/03/27	2014/07/28	ZAM000170861	1800000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20141027275.85	INVESTEC BANK LIMITED	Matured	2014/03/27	2014/10/27	ZAM000170851	1000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20190307T28.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2019/03/27	ZAM000170752	170000000	8.79		IDF	None										Category2
						ZAM000170752														2014/09/26	
						ZAM000170752														2015/03/27	
						ZAM000170752														2015/06/26	
						ZAM000170752														2015/12/28	
						ZAM000170752														2016/09/27	
						ZAM000170752														2017/09/27	
						ZAM000170752														2018/03/27	
						ZAM000170752														2018/09/27	
						ZAM000170752														2019/03/27	
Negotiable Certificates Of Deposit	ABPNCD20201709282B.19	ABSA BANK LIMITED	Matured	2014/03/28	2017/09/28	ZAM000170905	5000000	8.19		IDF	None										Category2
						ZAM000170905														2014/09/29	
						ZAM000170905														2015/03/30	
						ZAM000170905														2015/09/28	
						ZAM000170905														2017/03/28	
						ZAM000170905														2016/09/28	
						ZAM000170905														2017/09/28	
Linked Negotiable Certificates Of Deposit	SBISLNCD20180328SPRIMSBZAMRP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2018/03/28	ZAM000170976	350000000	7.78		IDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				Category3
						ZAM000170976														2014/04/30	
						ZAM000170976														2014/05/28	
						ZAM000170976														2014/06/27	
						ZAM000170976														2014/08/28	
						ZAM000170976														2014/07/28	
						ZAM000170976														2014/10/28	
						ZAM000170976														2014/09/26	
						ZAM000170976														2014/11/28	
						ZAM000170976														2014/12/29	
						ZAM000170976														2015/02/27	
						ZAM000170976														2015/03/27	
						ZAM000170976														2015/04/28	
						ZAM000170976														2015/05/28	
						ZAM000170976														2015/06/26	
						ZAM000170976														2015/07/28	
						ZAM000170976														2015/08/28	
						ZAM000170976														2015/09/28	
						ZAM000170976														2015/10/28	
						ZAM000170976														2015/11/28	
						ZAM000170976														2015/12/28	
						ZAM000170976														2016/03/29	
						ZAM000170976														2016/06/28	
						ZAM000170976														2016/04/26	
						ZAM000170976														2016/06/28	
						ZAM000170976														2016/07/28	
						ZAM000170976														2016/08/28	
						ZAM000170976														2016/09/28	
						ZAM000170976														2016/10/28	
						ZAM000170976														2016/11/28	
						ZAM000170976														2016/12/28	
						ZAM000170976														2017/02/28	
						ZAM000170976														2017/04/28	
						ZAM000170976														2017/03/28	
						ZAM000170976														2017/05/28	
						ZAM000170976														2017/06/28	
						ZAM000170976														2017/07/28	
						ZAM000170976														2017/08/28	
						ZAM000170976														2017/09/28	
						ZAM000170976														2017/10/30	
						ZAM000170976														2017/11/28	
						ZAM000170976														2018/01/29	
						ZAM000170976														2017/12/28	
						ZAM000170976														2018/02/28	
						ZAM000170976														2018/03/28	
						ZAM000170976		6.78											2014/07/18		
						ZAM000170976		7.03											2015/07/04		
						ZAM000170976		7.78											2017/07/04		
Negotiable Certificates Of Deposit	ABPNCD20140721275.825	ABSA BANK LIMITED	Matured	2014/03/28	2014/07/31	ZAM000170927	1000000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140127275.800D000	RAND MERCHANT BANK	Matured	2014/03/28	2014/07/28	ZAM000170884	1800000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140127275.85	ABSA BANK LIMITED	Matured	2014/03/28	2014/10/28	ZAM000170895	350000000	6.85		TERM	None										Category2
Floating Rate Notes	RANFRNX20140928SJU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28	2015/09/28	ZAM000170992	750000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category2
						ZAM000170992														2014/09/26	
						ZAM000170992		6.2											2014/06/26		
Promissory Notes	IPNPNX20150327T7.	INVESTEC BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000171034	5000000			TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20140429275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/04/28	ZAM000171032	11000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20190328275.745	ABSA BANK LIMITED	Matured	2014/03/28	2019/03/28	ZAM000170943	500000	7.745		IDF	None										Category2
						ZAM000170943														2014/09/26	
						ZAM000170943														2015/03/30	
						ZAM000170943														2015/09/28	
						ZAM000170943														2016/09/26	
						ZAM000170943														2017/03/27	
Linked Negotiable Certificates Of Deposit	SBISLNCD20140926SPRIMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/26	ZAM000170968	201000000	6.95		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000170968														2014/06/26	
						ZAM000170968														2014/09/26	
						ZAM000170968														2014/06/30	
						ZAM000170968														2014/07/28	
						ZAM000170968														2014/09/26	
						ZAM000170968														2014/08/28	
						ZAM000170968		6.3											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD20150303275.30	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/30	ZAM000170961	350000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140926275.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM000171019	770000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140326275.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/25	ZAM000171040	1500000000	6.3		TERM	None										Category2
Floating Rate Notes	ABPFRNX20150327SJU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170893	500000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category2
						ZAM000170893														2014/06/27	
						ZAM000170893		6.275											2014/06/27		
						ZAM000170893		6.585											2014/09/26		
						ZAM000170893		6.575											2014/12/26		
Floating Rate Notes	ABPFRNX20150327SJU03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170960	300000000	6.195		IDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category2
						ZAM000170960														2014/12/26	
						ZAM000170960		6.295											2014/06/27		
						ZAM000170960		6.605											2014/09/26		
						ZAM000170960		6.595											2014/12/26		
Linked Negotiable Certificates Of Deposit	SBISLNCD20150331SPRIMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/03/31	ZAM000171131	1000000	6.08		IDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				Category3
						ZAM000171131														2014/08/26	
						ZAM000171131														2014/04/30	
						ZAM000171131														2014/06/30	
						ZAM000171131														2014/09/26	
						ZAM000171131														2014/07/31	
						ZAM000171131														2014/10/31	
						ZAM000171131														2014/11/30	
						ZAM000171131														2015/01/30	
						ZAM000171131														2015/02/31	
						ZAM000171131														2015/03/31	
						ZAM000171131														2014/09/30	
						ZAM000171131		6.33											2014/07/18		
Negotiable Certificates Of Deposit	SBINCD20150103275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/01/05	ZAM000171149	2000000	6.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20140930SRPRMFRNMB295.	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	ZAM000171065	0	6.05		MNTH	None	30	ZAR-PRIME	MINUS-295-BPS		None	Ad Hoc				Category3
						ZAM000171065		6.05											2014/07/30		
Negotiable Certificates Of Deposit	ABPNCD20140302275.2750	ABSA BANK LIMITED	Matured	2014/03/31	2014/09/30	ZAM000171057	400000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131231275.00	ABSA BANK LIMITED	Matured	2014/03/31	2015/12/31	ZAM000171136	1000000000	7.08		TERM	None										Category2
Floating Rate Notes	RANFRNX20140930SJU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/30	ZAM000171138	1500000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category2
						ZAM000171138														2014/09/30	
						ZAM000171138		6.2											2014/06/30		
Negotiable Certificates Of Deposit	SBINCD20140901275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/01	ZAM000171115	7000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140826275.15	NEDBANK CAPITAL	Matured	2014/03/31	2014/08/26	ZAM000171180	220000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140730275.8350	ABSA BANK LIMITED	Matured	2014/03/31	2014/07/30	ZAM000171099	8000000000	5.835		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20140701275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/07/01	ZAM000171123	2000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140701275.65	NEDBANK CAPITAL	Matured	2014/03/31	2014/07/01	ZAM000171124	400000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140731275.8050D000	RAND MERCHANT BANK	Matured	2014/03/31	2014/07/31	ZAM000171137	4000000000	5.805		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140930275.5	NEDBANK CAPITAL	Matured	2014/03/31	2014/09/30	ZAM000171164	5100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINNCD20140930275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/30	ZAM000171161	1500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140630275.65	ABSA BANK LIMITED	Matured	2014/03/31	2014/06/30	ZAM000171073	2500000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140930275.35	ABSA BANK LIMITED	Matured	2014/04/01	2014/09/30	ZAM000171250	1000000000	5.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20140701275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/07/01	ZAM000171289	3000000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD20140701275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/07/01	ZAM000171290	1000000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150902275.95	INVESTEC BANK LIMITED	Matured	2014/04/01	2015/09/02	ZAM000171347	1400000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140731275.505	NEDBANK CAPITAL	Matured	2014/04/01	2014/07/31	ZAM000171362	500000000	5.505		TERM	None										Category2
Floating Rate Notes	ABPFRNX20150401SPRIMXXXMRP2.8	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171206	4000000000	6		IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171206														2014/07/01	
						ZAM000171206														2014/10/01	
						ZAM000171206														2015/03/02	
						ZAM000171206														2014/12/01	
						ZAM000171206														2015/04/01	
						ZAM000171206														2014/05/02	
						ZAM000171206														2014/06/01	
						ZAM000171206														2014/08/01	
						ZAM000171206														2014/10/01	
						ZAM000171206														2014/11/03	
						ZAM000171206		6.2											2014/04/03		
						ZAM000171206		6.2											2014/04/04		
						ZAM000171206		6.2											2014/04/07		
						ZAM000171206		6.2											2014/04/08		
						ZAM000171206		6.2											2014/04/10		
						ZAM000171206		6.2											2014/04/11		
						ZAM000171206		6.2											2014/04/14		
						ZAM000171206		6.2											2014/04/15		
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Floating Rate Notes	RMAFRN0017030GUI0XXXXPLBT0,	RAND MERCHANT BANK	Matured	2014/04/01	2017/03/31	ZAM000171230	4000000	8.08		IDEF	None		ZAR-JIBAR3	PLUS 70 BPS		None	Issuer Defined		2015/03/31		
						ZAM000171230														2017/03/30	Category3
						ZAM000171230		6.92d											2014/06/30	2014/06/30	
						ZAM000171230		6.83d											2014/09/30	2014/09/30	
						ZAM000171230		6.80d											2014/12/30	2014/12/30	
						ZAM000171230		6.84d											2015/03/30	2015/03/30	
						ZAM000171230		6.84d											2015/06/30	2015/06/30	
						ZAM000171230		7.32d											2015/09/30	2015/09/30	
						ZAM000171230		7.32d											2015/12/30	2015/12/30	
						ZAM000171230		7.93d											2016/03/30	2016/03/30	
						ZAM000171230		8.05d											2016/06/30	2016/06/30	
						ZAM000171230		8.05d											2016/09/30	2016/09/30	
						ZAM000171230		8.05d											2016/12/30	2016/12/30	
Negotiable Certificates Of Deposit	NBKNCD20140401276,9	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171313	27000000	6.35		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD20140300275,9000000	RAND MERCHANT BANK	Matured	2014/04/01	2014/09/30	ZAM000171313	60000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/09/30	ZAM000171271	50000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/09/30	ZAM000171297	500000000	6.3		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141301399RMNEDSMIP2,95	NEDBANK CAPITAL	Matured	2014/04/01	2014/10/01	ZAM000171370	54000000	6.05		ISDF	None		ZAR-PRIME-	MINUS 2.95-PRCT		None	Ad Hoc				Category3
						ZAM000171370														2014/05/02	
						ZAM000171370														2014/07/01	
						ZAM000171370														2014/09/01	
						ZAM000171370														2014/08/01	
						ZAM000171370														2014/10/01	
						ZAM000171370		6.3											2014/07/18		
Floating Rate Notes	ABRFRN0020141001SPRMXXXXMP2,97	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171404	20000000	6.03		ISDF	None		ZAR-PRIME	MINUS 2.97-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171404														2014/05/01	
						ZAM000171404														2014/08/01	
						ZAM000171404														2014/05/02	
						ZAM000171404														2014/10/01	
						ZAM000171404														2014/07/01	
						ZAM000171404		6.03											2014/04/03		
						ZAM000171404		6.03											2014/04/04		
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						ZAM000171404		6.03											2014/05/02		
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						ZAM000171404		6.03											2014/07/03		
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						ZAM000171404		6.28											2014/09/30		
Negotiable Certificates Of Deposit	RMANCD20132862275,9000000	RAND MERCHANT BANK	Matured	2014/04/01	2015/04/01	ZAM000171230	30000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPLNCD20150401399RMXXXXMP2,72	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171230	1000000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/09/30	ZAM000171388	50000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140300275,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/09/30	ZAM000171388	40000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20154013PRMNEDSMIP2,72	NEDBANK CAPITAL	Matured	2014/04/01	2015/04/01	ZAM000171321	67700000	5.28		ISDF	None		ZAR-PRIME-	MINUS 2.72-PRCT		None	Ad Hoc				Category3
						ZAM000171321														2014/12/01	
						ZAM000171321														2014/07/01	
						ZAM000171321														2014/05/02	
						ZAM000171321														2014/10/01	
						ZAM000171321														2014/08/01	
						ZAM000171321														2014/09/01	
						ZAM000171321														2015/01/02	
						ZAM000171321														2014/11/03	
						ZAM000171321														2014/10/01	
						ZAM000171321														2015/03/02	
						ZAM000171321														2015/04/01	
						ZAM000171321		6.53											2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD20150401399RMXXXXMP2,81	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171412	1200000000	6.19		ISDF	None		ZAR-PRIME-	MINUS 2.81-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171412														2014/11/03	
						ZAM000171412														2014/07/01	
						ZAM000171412														2014/12/01	
						ZAM000171412														2014/08/01	
						ZAM000171412														2014/07/01	
						ZAM000171412														2015/03/02	
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						ZAM000171412														2014/10/01	
						ZAM000171412														2014/09/01	
						ZAM000171412														2015/04/01	
						ZAM000171412														2014/06/02	
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						ZAM000171412		6.19											2014/05/05		
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						ZAM000171412		6.19											2014/06/25		
						ZAM000171412		6.19											2014/06/26		
						ZAM000171412		6.19											2014/06/27		
						ZAM000171412		6.19											2014/06/30		
						ZAM000171412		6.19											2014/07/01		
						ZAM000171412		6.19											2014/07/02		
						ZAM000171412		6.19											2014/07/03		
						ZAM000171412		6.19											2014/07/04		
						ZAM000171412		6.19											2014/07/07		
						ZAM000171412		6.19											2014/07/08		
						ZAM000171412		6.19											2014/07/09		
						ZAM000171412		6.19											2014/07/10		
						ZAM000171412		6.19											2014/07/11		
						ZAM000171412		6.19											2014/07/14		
						ZAM000171412		6.19											2014/07/15		
						ZAM000171412		6.19											2014/07/16		
						ZAM000171412		6.19											2014/07/17		
						ZAM000171412		6.44											2014/07/18		
						ZAM000171412		6.44											2014/07/21		
						ZAM000171412		6.44											2014/07/22		
						ZAM000171412		6.44											2014/07/23		
						ZAM000171412		6.44											2014/07/24		
						ZAM000171412		6.44											2014/07/25		
						ZAM000171412		6.44											2014/07/28		
						ZAM000171412		6.44											2014/07/29		
						ZAM000171412		6.44											2014/07/30		
						ZAM000171412		6.44											2014/07/31		
						ZAM000171412		6.44											2014/08/01		
						ZAM000171412		6.44											2014/08/04		
						ZAM000171412		6.44											2014/08/05		
						ZAM000171412		6.44											2014/08/06		
						ZAM000171412		6.44											2014/08/07		
						ZAM000171412		6.44											2014/08/08

						ZAM000171412		6.44											2014/12/30		
						ZAM000171412		6.44											2014/12/31		
						ZAM000171412		6.44											2015/01/02		
						ZAM000171412		6.44											2015/01/05		
						ZAM000171412		6.44											2015/01/06		
						ZAM000171412		6.44											2015/01/07		
						ZAM000171412		6.44											2015/01/08		
						ZAM000171412		6.44											2015/01/09		
						ZAM000171412		6.44											2015/01/12		
						ZAM000171412		6.44											2015/01/13		
						ZAM000171412		6.44											2015/01/14		
						ZAM000171412		6.44											2015/01/15		
						ZAM000171412		6.44											2015/01/16		
						ZAM000171412		6.44											2015/01/19		
						ZAM000171412		6.44											2015/01/20		
						ZAM000171412		6.44											2015/01/21		
						ZAM000171412		6.44											2015/01/22		
						ZAM000171412		6.44											2015/01/23		
						ZAM000171412		6.44											2015/01/26		
						ZAM000171412		6.44											2015/01/27		
						ZAM000171412		6.44											2015/01/28		
						ZAM000171412		6.44											2015/01/29		
						ZAM000171412		6.44											2015/02/02		
						ZAM000171412		6.44											2015/02/03		
						ZAM000171412		6.44											2015/02/04		
						ZAM000171412		6.44											2015/02/05		
						ZAM000171412		6.44											2015/02/06		
						ZAM000171412		6.44											2015/02/09		
						ZAM000171412		6.44											2015/02/10		
						ZAM000171412		6.44											2015/02/11		
						ZAM000171412		6.44											2015/02/12		
						ZAM000171412		6.44											2015/02/13		
						ZAM000171412		6.44											2015/02/16		
						ZAM000171412		6.44											2015/02/17		
						ZAM000171412		6.44											2015/02/18		
						ZAM000171412		6.44											2015/02/19		
						ZAM000171412		6.44											2015/02/20		
						ZAM000171412		6.44											2015/02/23		
						ZAM000171412		6.44											2015/02/24		
						ZAM000171412		6.44											2015/02/25		
						ZAM000171412		6.44											2015/02/26		
						ZAM000171412		6.44											2015/02/27		
						ZAM000171412		6.44											2015/03/02		
						ZAM000171412		6.44											2015/03/03		
						ZAM000171412		6.44											2015/03/04		
						ZAM000171412		6.44											2015/03/05		
						ZAM000171412		6.44											2015/03/06		
						ZAM000171412		6.44											2015/03/09		
						ZAM000171412		6.44											2015/03/10		
						ZAM000171412		6.44											2015/03/11		
						ZAM000171412		6.44											2015/03/12		
						ZAM000171412		6.44											2015/03/13		
						ZAM000171412		6.44											2015/03/16		
						ZAM000171412		6.44											2015/03/17		
						ZAM000171412		6.44											2015/03/18		
						ZAM000171412		6.44											2015/03/19		
						ZAM000171412		6.44											2015/03/20		
						ZAM000171412		6.44											2015/03/23		
						ZAM000171412		6.44											2015/03/24		
						ZAM000171412		6.44											2015/03/25		
						ZAM000171412		6.44											2015/03/27		
						ZAM000171412		6.44											2015/03/30		
						ZAM000171412		6.44											2015/03/31		
Negotiable Certificates Of Deposit	RMANCD02015040127B,9000000	RAND MERCHANT BANK	Matured	2014/04/01	2015/04/01	ZAM000171264	24000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02014032275,1500000	RAND MERCHANT BANK	Matured	2014/04/01	2014/09/01	ZAM000171264	1200000000	6.5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100130JI030XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/10/01	ZAM000171438	35000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				Category3
						ZAM000171438													2014/10/01		
						ZAM000171438		6.2											2014/07/01	2014/07/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017070030JI030XXXPL70	INVESTEC BANK LIMITED	Matured	2014/04/02	2017/07/02	ZAM000171453	5000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
						ZAM000171453													2015/10/01		
						ZAM000171453		6.525											2014/07/01	2014/07/01	
						ZAM000171453		6.825											2014/10/01	2015/01/04	
						ZAM000171453		6.825											2015/01/06	2015/01/05	
						ZAM000171453		6.806											2015/04/01	2015/07/01	
						ZAM000171453		6.85											2015/07/01	2015/10/01	
						ZAM000171453		7.025											2015/10/01	2016/01/04	
						ZAM000171453		7.325											2016/01/04	2016/04/04	
						ZAM000171453		7.933											2016/04/04	2016/07/01	
						ZAM000171453		8.056											2016/07/04	2016/04/04	
						ZAM000171453		8.06933											2016/10/03	2017/07/03	
						ZAM000171453		8.056											2017/01/05	2015/04/01	
						ZAM000171453		8.056											2017/04/03	2018/10/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017033030JI030XXXPL29.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2017/03/02	ZAM000171798	10000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
						ZAM000171798													2017/03/02		
						ZAM000171798		6.525											2014/07/02	2014/07/02	
						ZAM000171798		6.806											2014/10/02	2014/10/02	
						ZAM000171798		6.825											2015/01/02	2015/01/02	
						ZAM000171798		6.806											2015/04/02	2015/04/02	
						ZAM000171798		6.85											2015/07/02	2015/07/02	
						ZAM000171798		7.025											2015/10/02	2015/10/02	
						ZAM000171798		7.325											2016/01/04	2015/01/04	
						ZAM000171798		7.933											2016/04/04	2016/04/04	
						ZAM000171798		8.056											2016/07/04	2016/07/04	
						ZAM000171798		8.06933											2016/10/03	2016/10/03	
						ZAM000171798		8.056											2017/01/05	2017/01/05	
Negotiable Certificates Of Deposit	NBKNCD02014052075,576	NEDBANK CAPITAL	Matured	2014/04/02	2014/05/02	ZAM000171500	2000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02015040227B,9	NEDBANK CAPITAL	Matured	2014/04/02	2015/04/02	ZAM000171511	1000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02014110227B,3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	ZAM000171545	3000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02014070227B,70	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171560	31000000	5.7	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02014060227B,1000000	RAND MERCHANT BANK	Matured	2014/04/02	2014/06/02	ZAM000171594	2000000	6.15	TERM	None											Category2
Debentures	SRBDEB02014040875,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171644	807000000	5.45	TERM	None											Category2
Promissory Notes	ABIPRN02013040227,50	ABSA BANK LIMITED	Matured	2014/04/02	2014/04/02	ZAM000171660	50000000	10.25	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014093030PRMSBZAMPZ.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/02	ZAM000171800	80000000	5.01	ISDF	None		ZAR-PRIME	MINUS-2.99-PRCT		None		Ad Hoc				Category3
						ZAM000171800													2014/06/02		
						ZAM000171800													2014/06/02		
						ZAM000171800													2014/07/02		
						ZAM000171800													2014/08/04		
						ZAM000171800													2014/09/30		
						ZAM000171800													2014/09/02		
						ZAM000171800		6.26											2014/07/18		
Linked Negotiable Certificates Of Deposit	RAALNCD0015040238WPRMFIRNMBB272.	RAND MERCHANT BANK	Matured	2014/04/02	2015/04/02	ZAM000171784	413000000	6.26	MNTH	None	2	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc				Category3
						ZAM000171784		6.53											2014/07/01		
Debentures	SRBDEB02014043875,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171626	1000000000	5.47	TERM	None											Category2
Debentures	SRBDEB02014050875,150	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/15	ZAM000171636	400000000	5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02014040227B,10	NEDBANK CAPITAL	Matured	2014/04/02	2014/04/02	ZAM000171776	4000000	6.15	TERM	None											Category2
Debentures	SRBDEB02014060875,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/06/02	ZAM000171626	1200000000	5.47	TERM	None											Category2
Debentures	SRBDEB02014040875,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171677	500000000	5.48	TERM	None											Category2
Debentures	SRBDEB02014041875,480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171719	3000000000	5.48	TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02014150127B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171792	50000000	6.3	TERM	None											Category2
Treasury Bills	NATTBX02015040011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02	2015/04/01	ZAM000171008	7070000000			None											Category1
Negotiable Certificates Of Deposit	SBKNCD02014040227B,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/04/02	ZAM000171024	1000000	6.3	TERM	None											Category2
Debentures	SRBDEB02014041875,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171051	500000	5.45	TERM	None											Category2
Debentures	SRBDEB02014050875,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/02	ZAM000171735	30000000	5.45	TERM	None											Category2
Promissory Notes	ABIPRN02013040227,25	ABSA BANK LIMITED	Matured	2014/04/02	2014/04/02	ZAM000171446	1000000	10.25	TERM	None											Category2
Debentures	SRBDEB02014060875,475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171669	50000000	5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02014040227B,5	NEDBANK CAPITAL	Matured	2014/04/02	2014/04/02	ZAM000171086	2000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02014040227B,13	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/04/02	ZAM000171094	20000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNC02014010027B,50	ABSA BANK LIMITED	Matured	2014/04/02	2014/10/02	ZAM000171824	4800000	6.3	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0018010JI030XXXPL80	INVESTEC BANK LIMITED	Matured	2014/04/02	2018/01/02	ZAM000171479	500000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				Category3
						ZAM000171479													2015/10/01		
						ZAM000171479		6.625											2014/07/01	2015/01/05	
						ZAM000171479		6.925											2014/10/01	2014/10/01	
						ZAM000171479		6.925											2015/01/01	2015/01/01	
						ZAM000171479		6.906											2015/04/01	2015/07/01	
						ZAM000171479		6.95											2015/07/01	2015/07/01	
						ZAM000171479		7.106											2015/10/01	2016/01/02	
						ZAM000171479		7.425											2016/01/04	2016/01/04	
						ZAM000171479		8.033											2016/04/04	2016/04/04	
						ZAM000171479		8.106											2016/07/04	2017/10/02	
						ZAM000171479		8.156											2017/01/04	2015/01/04	
						ZAM000171479		8.106											2017/01/02	2015/01/04	
						ZAM000171479		8.156											2017/04/03	2017/04/03	
						ZAM000171479		8.1											2017/07/03	2017/07/03	
						ZAM000171479		7.795											2017/10/03	2016/07/04	
Negotiable Certificates Of Deposit	ABIPNC02015040227B,9	ABSA BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171487	1100000	6.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02014120127B,3	NEDBANK CAPITAL	Matured	2014/04/02	2014/12/02	ZAM000171487	1500000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02015040227B,95	INVESTEC BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171578	4000000	6.95	TERM	None											Category2
Debentures	SRBDEB02014040875,470	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171685	2000000	5.470	TERM	None											Category2
Debentures	SRBDEB02014040875,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171693	400000000	5.35	TERM	None											Category2
Debentures	SRBDEB02014040875,385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171701	500000000	5.385	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014041027B,69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/04/02	ZAM000171818	200000000	6.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0014120028JI030XXXPL35.35	NEDBANK CAPITAL	Matured	2014/04/02	2014/12/02	ZAM000171529	2000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000171529													2014/07/02		
						ZAM000171529		6.175											2014/07/02	2014/07/02	
Negotiable Certificates Of Deposit	SBSNCD02014090227B,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/02	ZAM000171662	2000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014100627B,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/06	ZAM000171610	200000000	6.35	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02014071227B	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171736	5000000	6	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0014100028JI030XXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171537	2000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				Category3
						ZAM000171537													2014/10/02		
						ZAM000171537		6.175											2014/07/02	2014/07/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB02014100011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02	2014/10/02	ZAM000171582	150000000			None											Category1
Floating Rate Notes	ABFFRN02015040228J030XXXPL865.	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172097	250000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				Category3
						ZAM000172097													2016/04/04		
						ZAM000172097		6.475											2014/07/03	2014/07/03	
						ZAM000172097		6.725											2014/10/03	2015/04/01	
						ZAM000172097		6.775											2015/01/05	2015/10/03	
						ZAM000172097		6.756											2015/04/01	2014/07/03	
						ZAM000172097		6.906											2015/07/03	2015/07/03	
						ZAM000172097		6.956											2015/10/05	2015/01/05	
						ZAM000172097		7.275											2016/01/04	2016/01/04	
						ZAM000172097		7.883											2016/04/04	2016/04/04	
						ZAM000172097		8.006											2016/07/04	2016/10/03	
						ZAM000172097		8.06933											2016/10/03	2016/07/04	
						ZAM000172097		8.006											2017/01/03	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015040228JI030XXXPL45	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000172154	1000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
						ZAM000172154													2015/04/02		
						ZAM000172154		6.275											2014/07/02	2014/07/02	
						ZAM000172154		6.525											2014/10/02	2014/10/02	
						ZAM000172154		6.575											2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	IPNNCD02015040227B,95	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172170	10000000	6.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD02015040228,8700000	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172196	8000000	8.81	ISDF	None											Category2
						ZAM000172196													2014/10/02		
						ZAM000172196													2014/10/02		
						ZAM000172196													2015/10/02		
						ZAM000172196													2016/04/04		
						ZAM000172196													2016/10/03		
						ZAM000172196													2017/04/03		
						ZAM000172196													2017/10/02		
						ZAM000172196													2018/04/03		
						ZAM000172196													2018/10/02		
						ZAM000172196													2019/04/01		
Negotiable Certificates Of Deposit	RMANCD02014040228J,730000	RAND MERCHANT BANK	Matured	2014/04/03	2014/04/03	ZAM000171842	0	8.87	SEMI	Based on issue date	3										Category2
Floating Rate Notes	RMAFRN02015040228J030XXXPL85G.	RAND MERCHANT BANK	Matured	2014/04/03	2017/04/03	ZAM000172030	2000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
						ZAM000172030													2017/04/03		
						ZAM000172030		6.525											2014/07/03	2014/07/03	
						ZAM000172030		6.775											2014/10/03	2014/10/03	
						ZAM000172030		6.825											2015/01/05	2015/01/05	
						ZAM000172030		6.806											2015/04/01	2015/07/01	
						ZAM000172030		6.856											2015/07/03	2015/07/03	
						ZAM000172030		7.006											2015/10/05	2015/10/05	
						ZAM000172030		7.325											2016/01/04	2016/01/04	
						ZAM000172030		7.933											2016/04/04	2016/04/04	
						ZAM000172030		8.056											2016/07/04	2016/07/04	
						ZAM000172030		8.06933											2016/10/03	2016/10/03	
						ZAM000172030		8.056											2017/01/03	2017/01/03	
Floating Rate Notes	RAAFRN02015040228J030XXXPL845.	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/02	ZAM000172055	130000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000172055													2015/04/02		
						ZAM000172055		6.275											2014/07/02	2014/07/02	
						ZAM000172055		6.525											2014/10/02	2014/10/02	
						ZAM000172055		6.575											2015/01/02	2015/01/02	
Floating Rate Notes	ABFFRN02015040228J030XXXPL845.	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172105	2000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined				Category3
						ZAM000172105													2015/04/02		
						ZAM000172105		6.275											2014/07/02	2014/07/02	
						ZAM000172105		6.525											2014/10/02	2014/10/02	
						ZAM000172105		6.575											2015/01/02	2015/01/02	
Negotiable Certificates Of Deposit	ABIPNC02014010027B,50	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/03	ZAM000172113	1000000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD02014120127B,3	NEDBANK CAPITAL	Matured	2014/04/03	2014/12/03	ZAM000172121	1500000	6.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD02014100627B,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/06	ZAM000172014	2000000	6.35	TERM	None											Category2
Floating Rate Notes	ABFFRN02015040228J030XXXPL82.8	ABSA BANK LIMITED	Matured	2014/04/03	2015/04/03	ZAM000171883	150000000	6.2	ISDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily		2014/04/04			Category3

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						ZAM000172311		6.25											2014/09/20			
						ZAM000172311		6.25											2014/09/25			
						ZAM000172311		6.25											2014/09/29			
						ZAM000172311		6.25											2014/09/29			
						ZAM000172311		6.25											2014/09/29			
						ZAM000172311		6.25											2014/09/30			
						ZAM000172311		6.25											2014/10/01			
						ZAM000172311		6.25											2014/10/02			
Linked Negotiable Certificates Of Deposit	NBNLNCD20150940263JI3XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/04	ZAM000172253	50000000	6.18		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/04/04		Category3
						ZAM000172253														2014/07/04		
						ZAM000172253		6.213												2014/10/06		
						ZAM000172253		6.525												2015/01/06		
						ZAM000172253		6.575												2015/01/06		
Negotiable Certificates Of Deposit	ABPRNCD20150400275.65	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	ZAM000172295	37000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20140903275.65	NEDBANK CAPITAL	Matured	2014/04/04	2014/06/03	ZAM000172303	16000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20140704275.65	NEDBANK CAPITAL	Matured	2014/04/04	2014/07/04	ZAM000172345	18000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140103275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/04	ZAM000172346	18000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140403275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/04	ZAM000172444	7000000	5.60		TERM	None											Category2
Promissory Notes	ABPPRN20130405275.20	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	ZAM000172337	5000000	8.2		IDEF	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20140505275.6	NEDBANK CAPITAL	Matured	2014/04/04	2014/05/02	ZAM000172477	70000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130403275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/01	ZAM000172480	33000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140600275.55	ABSA BANK LIMITED	Matured	2014/04/04	2014/05/02	ZAM000172287	28000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20140204275.6500000	NEDBANK CAPITAL	Matured	2014/04/04	2014/05/02	ZAM000172488	1500000	5.65		TERM	None											Category2
Promissory Notes	IPMNX0020140804275	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/08/04	ZAM000172200	0	4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNYCD20150402276.9	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/02	ZAM000172279	48000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140704275.65	ABSA BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172325	25000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150403276.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	ZAM000172378	195000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140600275.55	ABSA BANK LIMITED	Matured	2014/04/04	2014/05/02	ZAM000172288	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20141014275.9	NEDBANK CAPITAL	Matured	2014/04/04	2015/04/01	ZAM000172412	50000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD20141006275.9	NEDBANK CAPITAL	Matured	2014/04/04	2014/10/06	ZAM000172501	2000000	6.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141003JI3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/03	ZAM000172451	400000000	6.108		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			2014/10/03		Category3
						ZAM000172451														2014/10/03		
						ZAM000172451		6.2												2014/07/04		
Negotiable Certificates Of Deposit	NBNNCD20151002257.1000000	RAND MERCHANT BANK	Matured	2014/04/04	2015/10/02	ZAM000172246		7.13		EXMI	Based on issue date	4										Category2
Negotiable Certificates Of Deposit	ABPNCD20140704275.7	ABSA BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172324	180000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNX0020140704275.7	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172394	175000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140403275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/04/04	ZAM000172436	310000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140400275.6500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/04	ZAM000172519	0	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140110272.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM000172582	213000000	6.4		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	SOPCPR20150401	SISHUR HOLDINGS SOL LTD	Matured	2014/04/07	2015/04/07	ZAM000172627	150000000				None											
Negotiable Certificates Of Deposit	SBSNCD20139040808.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2019/04/08	ZAM000172675	8000000	8.68		IDEF	None											Category2
						ZAM000172675														2015/04/07		
						ZAM000172675														2014/10/07		
						ZAM000172675														2015/10/07		
						ZAM000172675														2016/04/07		
						ZAM000172675														2016/10/07		
						ZAM000172675														2017/04/08		
						ZAM000172675														2017/10/08		
						ZAM000172675														2018/04/08		
						ZAM000172675														2018/10/08		
						ZAM000172675														2019/04/08		
Negotiable Certificates Of Deposit	NBNKCD20150401276.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172683	1000000	6.35		TERM	None											Category2
Floating Rate Notes	RANFRN20150407BJI3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172618	10000000	6.183		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
						ZAM000172618														2015/04/07		
						ZAM000172618		6.275											2014/07/07	2014/07/07		
						ZAM000172618		6.525											2014/10/07	2014/10/07		
						ZAM000172618		6.575											2015/01/07	2015/01/07		
Floating Rate Notes	ABPFRN20141007BJI3XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	ZAM000172642	118000000	6.195		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000172642														2014/10/07		
						ZAM000172642		6.2											2014/07/07	2014/07/07		
Negotiable Certificates Of Deposit	ABPNCD20150400275.825	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/07	ZAM000172729	5000000	6.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140400275.8500000	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172759	80000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140506275.5500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/06/04	ZAM000172626	3000000	5.55		TERM	None											Category2
Floating Rate Notes	ABPFRN20150402BJI3XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/02	ZAM000172584	10000000	6.183		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07				Category3
						ZAM000172584		6.275											2014/07/07			
						ZAM000172584		6.525											2014/10/07			
						ZAM000172584		6.575											2015/01/07			
Negotiable Certificates Of Deposit	SBSNCD20150401276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172667	5000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150204276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/02/04	ZAM000172542	20000000	6.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141006JI3XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	ZAM000172543		6.108		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000172543														2014/10/06		
						ZAM000172543		6.2											2014/07/07	2014/07/07		
Floating Rate Notes	ABPFRN20170406BJI3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/06	ZAM000172576	100000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000172576														2015/01/06		
						ZAM000172576		6.475											2014/07/07	2014/07/07		
						ZAM000172576		6.725											2014/10/06	2014/10/06		
						ZAM000172576		6.775											2015/01/06	2015/01/06		
						ZAM000172576		6.756											2015/04/01	2015/07/06		
						ZAM000172576		6.906											2015/07/06	2015/10/06		
						ZAM000172576		6.956											2015/10/06	2016/01/06		
						ZAM000172576		7.263											2016/01/06	2016/01/06		
						ZAM000172576		7.663											2016/04/06	2016/04/07		
						ZAM000172576		8.006											2016/07/06	2016/10/06		
						ZAM000172576		8.056											2016/10/06	2017/04/06		
						ZAM000172576		8.006											2017/01/06	2018/04/06		
Negotiable Certificates Of Deposit	NBNKCD20150402276.65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/07	ZAM000172693	14000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNKCD20150402276.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172693	14000000	6.65		TERM	None											Category2
Floating Rate Notes	RANFRN20170407BJI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172568		8.56		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000172568														2017/04/07		
						ZAM000172568		6.525											2014/07/07	2014/07/07		
						ZAM000172568		6.775											2014/12/07	2014/12/07		
						ZAM000172568		6.825											2015/01/07	2015/01/07		
						ZAM000172568		6.856											2015/04/07	2015/07/07		
						ZAM000172568		6.906											2015/07/07	2015/07/07		
						ZAM000172568		7.008											2015/10/07	2015/10/07		
						ZAM000172568		7.533											2016/01/07	2016/01/07		
						ZAM000172568		7.943											2016/04/07	2016/04/07		
						ZAM000172568		8.056											2016/07/07	2016/10/07		
						ZAM000172568		8.056											2016/10/07	2017/01/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141006JI3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/06	ZAM000172624	118000000	6.108		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
						ZAM000172624														2014/10/06		
						ZAM000172624		6.2											2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN20170407BJI3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000172659	96000000	6.195		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000172659														2014/10/07		
						ZAM000172659		6.2											2014/07/07	2014/07/07		
Floating Rate Notes	RANFRN20170406BJI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	ZAM000172691	20000000	8.56		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000172691														2017/04/06		
						ZAM000172691		6.525											2014/07/07	2014/07/07		
						ZAM000172691		6.775											2014/12/06	2014/12/06		
						ZAM000172691		6.825											2015/01/06	2015/01/06		
						ZAM000172691		6.856											2015/04/06	2015/07/06		
						ZAM000172691		6.906											2015/07/06	2015/07/06		
						ZAM000172691		7.008											2015/10/06	2015/10/06		
						ZAM000172691		7.533											2016/01/06	2016/01/06		
						ZAM000172691		7.943											2016/04/06	2016/04/06		
						ZAM000172691		8.056											2016/07/06	2016/10/06		
						ZAM000172691		8.056											2016/10/06	2017/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408JI3XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172808	377000000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
						ZAM000172808														2015/04/08		
						ZAM000172808		6.275											2014/07/08	2014/07/08		
						ZAM000172808		6.525											2014/10/08	2014/10/08		
						ZAM000172808		6.575											2015/01/08	2015/01/08		
Floating Rate Notes	RANFRN20170408BJI3XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/08	ZAM000172865	10000000	8.56		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
						ZAM000172865														2017/04/07		
						ZAM000172865		6.525											2014/07/07	2014/07/07		
						ZAM000172865		6.775											2014/10/07	2014/10/07		
						ZAM000172865		6.825											2015/01/07	2015/01/07		
						ZAM000172865		6.856											2015/04/07	2015/07/07		
						ZAM000172865		6.906											2015/07/07	2015/07/07		
						ZAM000172865		7.008											2015/10/07	2015/10/07		
						ZAM000172865		7.333											2016/01/07	2016/01/07		
						ZAM000172865		7.943											2016/04/07	2016/04/07		
						ZAM000172865		8.056											2016/07/07	2016/10/07		
						ZAM000172865		8.056											2016/10/07	2017/01/09		
Floating Rate Notes	ABPFRN20170407BJI3XXXXPLB65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	ZAM000172851	20000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
						ZAM000172851														2017/04/07		
						ZAM000172851		6.475											2014/07/07	2014/07/07		
						ZAM000172851		6.725											2014/10/07	2014/10/07		
						ZAM000172851		6.775											2015/01/07	2015/01/07		
						ZAM000172851		6.856											2015/04/07	2015/07/07		
						ZAM000172851		6.958											2015/07/07	2015/07/07		
						ZAM000172851		7.263											2015/10/07	2016/01/07		
						ZAM000172851		7.663											2016/04/07	2016/04/07		
						ZAM000172851		8.006											2016/07/07	2016/10/07		
						ZAM000172851		8.056											2016/10/07	2017/01/09		
Negotiable Certificates Of Deposit	RANNCD20140508275.5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/08	ZAM000172864	40000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140708275.6500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM000172832	10000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408JI3XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2016/04/08	ZAM000172915	800000000	7.21		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
						ZAM000172915														2016/04/08		
						ZAM000172915		6.4											2014/07/08	2014/07/08		
						ZAM000172915		6.65											2014/10/08	2014/10/08		
						ZAM000172915		6.7											2015/01/08	2015/01/08		
						ZAM000172915		6.692											2015/04/08	2015/04/08		
						ZAM000172915		6.723											2015/07/08	2015/07/08		
						ZAM000172915		6.955											2015/10/08	2015/10/08		
						ZAM000172915		7.155											2016/01/08	2016/01/08		
Floating Rate Notes	ABBFRN20210408BJI3XXXXPLP5.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/08	2016/04/08	ZAM000172758	300000000	11.5		IDEF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined					Category3
						ZAM000172758														2016/04/08		
						ZAM000172758		10.825											2014/07/08	2014/07/08		
						ZAM000172758		11.075											2014/10/08	2014/10/08		
						ZAM000172758		11.125											2015/01/08	2015/01/08		
						ZAM000172758		11.156											2015/04/08	2015/04/08		
						ZAM000172758		11.106											2015/07/08	2015/07/08		
						ZAM000172758		11.306											2015/10/08	2015/10/08		
						ZAM000172758		11.833											2016/01/08	2016/01/08		
						ZAM000172758														2016/04/08	2016/04/08		
						ZAM000172758														2016/07/08	2016/07/08		
						ZAM000172758														2016/10/10	2016/10/10		
						ZAM000172758														2017/04/10	2017/04/10		
						ZAM000172758														2017/07/10	2017/07/10		
						ZAM000172758														2017/10/09	2017/10/09		
						ZAM000172758														2018/01/08	2018/01/08		
						ZAM000172758														2018/04/08	2018/04/08		
						ZAM000172758														2018/07/08	2018/07/08		
						ZAM000172758														2018/10/08	2019/01/08		
						ZAM000172758														2019/04/08	2019/04/08		
						ZAM000172758														2019/07/08	2019/07/08		
						ZAM000172758														2019/10/08	2019/10/08		
						ZAM000172758														2020/04/08	2020/04/08		
						ZAM000172758														2020/07/08	2020/07/08		
						ZAM000172758														2020/10/08	2020/10/08		
						ZAM000172758														2021/01/08	2021/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170407BJI3XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM000172899	110000000	8.56		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000172899														2017/04/07		
						ZAM000172899		6.525											2014/07/08	2014/07/08		
						ZAM000172899		6.775											2014/10/08	2014/10/08		
						ZAM000172899		6.825											2015/01/08	2015/01/08		
						ZAM000172899		6.856											2015/04/08	2015/04/08		
						ZAM000172899		6.956											2015/07/08	2015/07/08		
						ZAM000172899		7.033											2015/10/08	2015/10/08		
						ZAM000172899		7.56											2016/01/08	2016/01/08		
						ZAM000172899		8.056											2016/04/08	2016/07/08		
						ZAM000172899		8.056											2016/10/10	2016/10/10		
						ZAM000172899		8.056											2017/01/08	2017/01/08		
Negotiable Certificates Of Deposit	NBNKCD20150402276.775	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172816	15000000	6.775		TERM	None											Category2
Floating Rate Notes	ABPFRN20150408BJI3XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000172881	20000000	6.183		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08				Category3
						ZAM000172881		6.275											2014/07/08			
						ZAM000172881		6.525											2014/10/08			
						ZAM000172881		6.575											2015/01/08			
Negotiable Certificates Of Deposit	ABPNCD20141007276.225	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172732	500000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141002276.2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/02	ZAM000172742	1210000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20140410276.3	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/10/08	ZAM000172797	300000000	6.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140403276.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/07/08	ZAM000172790	1800000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140103276.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172717	300000000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140103276.2750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/03	ZAM000172718	1000000000	6.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170407BJI3XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000172857	400000000	8.01		IDEF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000172857														2017/04/07		
						ZAM000172857		6.475											2014/07/08	2014/07/08		
						ZAM000172857		6.725											2014/10/08	2014/10/08		
						ZAM000172857		6.775											2015/01/08	2015/01/08		
						ZAM000172857		6.756											2015/04/08	2015/04/08		
						ZAM000172857		6.906											2015/07/08	2015/07/08		
						ZAM000172857		7.263											2015/10/08	2016/01/08		
						ZAM000172857		7.663											2016/04/08	2016/04/08		
						ZAM000172857		8.006											2016/07/08	2016/07/08		
						ZAM000172857		8.056											2016/10/10	2016/10/10		
						ZAM000172857		8.006											2017/01/09	2017/01/09		
Negotiable Certificates Of Deposit	ABPNCD20140500275.55	ABSA BANK LIMITED	Matured	2014/04/09	2014/05/08	ZAM000172998	3000000	5.55		TERM	None											Category2

									ZAM000173491	7.008												2014/07/11	2014/07/11	
									ZAM000173491	7.25												2014/10/16	2014/10/16	
									ZAM000173491	7.5												2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	SBIRNCD0015040927E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/04/11	30000000	6.75	TERMINONE	ZAM000173496	6.75	TERMINONE													Category2
Negotiable Certificates Of Deposit	RANNCD0015031275.7050000	RAND MERCHANT BANK	Matured	2014/04/11	2015/03/11	7050000	6.75	TERMINONE	ZAM000173496	6.75	TERMINONE													Category2
Negotiable Certificates Of Deposit	ABPNCD0014101027E.25	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/10	150000000	6.25	TERMINONE	ZAM000173499	6.25	TERMINONE													Category2
Negotiable Certificates Of Deposit	ABPNCD0014101027E.25	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/10	150000000	6.25	TERMINONE	ZAM000173497	6.25	TERMINONE													Category2
Negotiable Certificates Of Deposit	IPNNCD0014121827E.60	INVESTEC BANK LIMITED	Matured	2014/04/11	2014/12/16	250000000	6.6	TERMINONE	ZAM000173481	6.6	TERMINONE													Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0015041028MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	64500000	6.26	MNTHONE	ZAM000173572	6.26	MNTHONE	10	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc							Category3
									ZAM000173572	6.26												2014/07/25		
Negotiable Certificates Of Deposit	RANNCD0015031275.2500000	RAND MERCHANT BANK	Matured	2014/04/11	2015/03/11	2500000	6.125	TERMINONE	ZAM000173570	6.125	TERMINONE													Category2
Negotiable Certificates Of Deposit	NBKNCD0015040875.775	NEDBANK CAPITAL	Matured	2014/04/11	2015/04/08	28000000	6.775	TERMINONE	ZAM000173616	6.775	TERMINONE													Category2
Negotiable Certificates Of Deposit	RANNCD0015040927E.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/08	32000000	6.8	TERMINONE	ZAM000173657	6.8	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIRNCD0015031275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/01/12	100000000	6.55	TERMINONE	ZAM000173798	6.55	TERMINONE													Category2
Linked Negotiable Certificates Of Deposit	RMNLNCD0015041528MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	384000000	6.26	MNTHONE	ZAM000173723	6.26	MNTHONE	15	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc							Category3
									ZAM000173723	6.26												2014/07/30		
Floating Rate Notes	RMAFRN0017041503JI03XXXXPLBT5.	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/11	6000000	8.36	ISDFNONE	ZAM000173483	8.36	ISDFNONE		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
									ZAM000173483	8.36													2017/06/13
									ZAM000173483	6.525												2014/07/10	2014/07/10	
									ZAM000173483	6.775												2014/10/10	2014/10/10	
									ZAM000173483	6.825												2015/01/12	2015/01/12	
									ZAM000173483	6.806												2015/04/10	2015/04/10	
									ZAM000173483	7.056												2015/07/10	2015/07/10	
									ZAM000173483	7.098												2015/10/12	2015/10/12	
									ZAM000173483	7.35												2016/01/11	2016/01/11	
									ZAM000173483	7.956												2016/04/11	2016/04/11	
									ZAM000173483	8.056												2016/07/11	2016/07/11	
									ZAM000173483	8.056												2016/10/10	2016/10/10	
									ZAM000173483	8.056												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	SBISLNCD0015051313JI03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/11	10000000	6.25	ISDFNONE	ZAM000173764	6.25	ISDFNONE		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined							Category3
									ZAM000173764	6.25													2015/05/11
									ZAM000173764	6.318												2014/07/11	2014/07/11	
									ZAM000173764	6.36												2014/10/16	2014/10/16	
									ZAM000173764	6.61												2015/01/12	2015/01/12	
									ZAM000173764	6.75												2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	RANNCD0014101275.3000000	RAND MERCHANT BANK	Matured	2014/04/11	2014/10/10	3000000	6.35	TERMINONE	ZAM000173517	6.35	TERMINONE													Category2
Negotiable Certificates Of Deposit	RANNCD0015041275.8050000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	15000000	6.825	TERMINONE	ZAM000173614	6.825	TERMINONE													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0015041005JI03XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/04/11	2015/04/10	7000000	6.225	ISDFNONE	ZAM000173525	6.225	ISDFNONE		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined							Category3
									ZAM000173525	6.3													2014/07/10
									ZAM000173525	6.35												2014/10/10	2015/04/10	
									ZAM000173525	6.55												2014/10/16	2014/10/16	
									ZAM000173525	6.6												2015/01/12	2015/01/12	
Linked Negotiable Certificates Of Deposit	ABSLNCD0014081133JI03XXXXPL64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2014/08/11	100000000	6.35	ISDFNONE	ZAM000173608	6.35	ISDFNONE		ZAR-JIBAR3	PLUS-0.64-PRCT		None	Issuer Defined							Category3
									ZAM000173608	6.35													2014/08/11
									ZAM000173608	6.425												2014/05/12	2014/05/12	
									ZAM000173608	6.44												2014/06/11	2014/06/11	
									ZAM000173608	6.475												2014/07/11	2014/07/11	
Linked Negotiable Certificates Of Deposit	SBISLNCD0015051313JI03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/05/11	250000000	6.25	ISDFNONE	ZAM000173731	6.25	ISDFNONE		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined							Category3
									ZAM000173731	6.25													2015/05/11
									ZAM000173731	6.277												2014/05/12	2014/05/12	
									ZAM000173731	6.51												2014/08/11	2014/08/11	
									ZAM000173731	6.57												2014/11/11	2014/11/11	
									ZAM000173731	6.585												2015/02/11	2015/02/11	
Linked Negotiable Certificates Of Deposit	ABSLNCD0014071113JI03XXXXPL6.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11	2014/07/11	100000000	6.6	ISDFNONE	ZAM000173582	6.6	ISDFNONE		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
									ZAM000173582	6.6													2014/07/11
									ZAM000173582	6.392												2014/05/12	2014/05/12	
									ZAM000173582	6.4												2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	NBKNLNCD0014101335PRIMEDSMIP2.925	NEDBANK CAPITAL	Matured	2014/04/11	2014/10/14	61000000	6.075	ISDFNONE	ZAM000173665	6.075	ISDFNONE		ZAR-PRIME	MINUS-2.925-PRCT		None	Ad Hoc							Category3
									ZAM000173665	6.075													2014/05/11
									ZAM000173665	6.075													2014/07/11
									ZAM000173665	6.075													2014/08/11
									ZAM000173665	6.075													2014/09/11
									ZAM000173665	6.325													2014/10/13
									ZAM000173665	6.575												2014/11/10		
Negotiable Certificates Of Deposit	RANNCD0015041275.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/11	10000000	6.575	TERMINONE	ZAM000173541	6.575	TERMINONE													Category2
Negotiable Certificates Of Deposit	NBKNCD0014011275.675	NEDBANK CAPITAL	Matured	2014/04/11	2014/07/11	30000000	6.675	TERMINONE	ZAM000173541	6.675	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIDNCD0015041027E.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/04/10	100000000	6.8	TERMINONE	ZAM000173624	6.8	TERMINONE													Category2
Negotiable Certificates Of Deposit	RANNCD0015041275.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	8000000	6.8	TERMINONE	ZAM000173606	6.8	TERMINONE													Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0014101339PRIMXXXXMIP2.92	ABSA BANK LIMITED	Matured	2014/04/11	2014/10/13	700000000	6.95	ISDFNONE	ZAM000173566	6.95	ISDFNONE		ZAR-PRIME	MINUS-2.92-PRCT		None	Monthly Payment Cycle	2014/04/14						Category3
									ZAM000173566														2014/05/13
									ZAM000173566														2014/07/11
									ZAM000173566														2014/08/11
									ZAM000173566														2014/10/13
									ZAM000173566														2014/06/11
									ZAM000173566														2014/09/11
									ZAM000173566	6.06												2014/04/14		
									ZAM000173566	6.09												2014/06/11		
									ZAM000173566	6.09												2014/07/14		
									ZAM000173566	6.09												2014/08/14		
									ZAM000173566	6.35												2014/09/10		
Floating Rate Notes	RMAFRN0015041003JI03XXXXPLBM5.	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	500000000	8.6	ISDFNONE	ZAM000173640	8.6	ISDFNONE		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
									ZAM000173640	8.6													2015/06/10
									ZAM000173640	6.275												2014/07/10	2014/07/10	
									ZAM000173640	6.525												2014/10/10	2014/10/10	
									ZAM000173640	6.575												2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	SBIRNCD0014101027E.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/10/10	3000000	6.275	TERMINONE	ZAM000173475	6.275	TERMINONE													Category2
Negotiable Certificates Of Deposit	ABPNCD0015040927E.775	ABSA BANK LIMITED	Matured	2014/04/11	2015/04/08	30000000	6.775	TERMINONE	ZAM000173673	6.775	TERMINONE													Category2
Negotiable Certificates Of Deposit	RANNCD0015041275.8000000	RAND MERCHANT BANK	Matured	2014/04/11	2014/10/10	0	6.8	TERMINONE	ZAM000173137	6.8	TERMINONE													Category2
Negotiable Certificates Of Deposit	IPNNCD0014122027E.60	INVESTEC BANK LIMITED	Matured	2014/04/11	2014/12/22	239000000	6.6	TERMINONE	ZAM000173715	6.6	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIDNCD0015031275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2015/01/12	100000000	6.55	TERMINONE	ZAM000173798	6.55	TERMINONE													Category2
Negotiable Certificates Of Deposit	NBKNCD0014011275.6	NEDBANK CAPITAL	Matured	2014/04/11	2014/05/12	100000000	6.5	TERMINONE	ZAM000173790	6.5	TERMINONE													Category2
Linked Negotiable Certificates Of Deposit	SBISLNCD0014101039PRIMSBZAMIP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11	2014/10/10	700000000	6.98	ISDFNONE	ZAM000173533	6.98	ISDFNONE		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc							Category3
									ZAM000173533														2014/06/11
									ZAM000173533														2014/06/12
									ZAM000173533														2014/07/11
									ZAM000173533														2014/08/11
									ZAM000173533														2014/09/11
									ZAM000173533	6.33												2014/10/16	2014/10/16	
Floating Rate Notes	RMAFRN0017041003JI03XXXXPLBT5.	RAND MERCHANT BANK	Matured	2014/04/11	2017/04/11	2000000	8.06	ISDFNONE	ZAM000173558	8.06	ISDFNONE		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
									ZAM000173558	8.06													2017/06/10
									ZAM000173558	6.525												2014/07/10	2014/07/10	
									ZAM000173558	6.775												2014/10/10	2014/10/10	
									ZAM000173558	6.825												2015/01/12	2015/01/12	
									ZAM000173558	6.806												2015/04/10	2015/04/10	
									ZAM000173558	6.856												2015/07/10	2015/07/10	
									ZAM000173558	7.098												2015/10/12	2015/10/12	
									ZAM000173558	7.35												2016/01/11	2016/01/11	
									ZAM000173558	7.956												2016/04/11	2016/04/11	
									ZAM000173558	8.056												2016/10/10	2016/10/10	
									ZAM000173558	8.056												2017/01/10	2017/01/10	
Linked Negotiable Certificates Of Deposit	RMNLNCD0015041028MPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/04/11	2015/04/10	15000000	6.26	MNTHONE	ZAM000173632	6.26	MNTHONE	10	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc							Category3
									ZAM000173632	6.26												2014/07/30		
Negotiable Certificates Of Deposit	NBKNCD0014021475.6	NEDBANK CAPITAL	Matured	2014/05/14	2014/05/14	7600000	5.6	TERMINONE	ZAM000173945	5.6	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIDNCD0014071425.676	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/11/12	11000000	5.675	TERMINONE	ZAM000173947	5.675	TERMINONE													Category2
Floating Rate Notes	RMAFRN0017041503JI03XXXXPLBT5.	RAND MERCHANT BANK	Matured	2014/05/14	2017/04/11	3000000	8.06	ISDFNONE	ZAM000173939	8.06	ISDFNONE		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
									ZAM000173939	8.06													2017/06/13
									ZAM000173939	6.533												2014/07/14	2014/07/14	
									ZAM000173939	6.775												2014/10/13	2014/10/13	
									ZAM000173939	6.825												2015/01/13	2015/01/13	
									ZAM000173939	6.856												2015/04/13	2015/04/13	
									ZAM000173939	6.856												2015/07/13	2015/07/13	
									ZAM000173939	7.056												2015/10/13	2015/10/13	
									ZAM000173939	7.356												2016/01/13	2016/01/13	
									ZAM000173939	7.956												2016/04/13	2016/04/13	
									ZAM000173939	8.056												2016/07/13	2016/07/13	
									ZAM000173939	8.056												2016/10/13	2016/10/13	
									ZAM000173939	8.056												2017/01/13	2017/01/13	
Linked Negotiable Certificates Of Deposit	IPNLNCD0017041335JI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/04/14	2017/04/13	20000000	8.06	ISDFNONE	ZAM000173988	8.06	ISDFNONE		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined							Category3
									ZAM000173988														2015/04/13
									ZAM000173988	6.533												2014/07/14	2014/07/14	
									ZAM000173988	6.775												2014/10/14	2014/10/14	
									ZAM000173988	6.825												2015/01/13	2015/01/13	
									ZAM000173988	6.856												2015/04/13	2015/04/13	
									ZAM000173988	6.856												2015/07/13	2015/07/13	
									ZAM000173988	7.056												2015/10/13	2015/10/13	
									ZAM000173988	7.356												2016/01/13	2016/01/13	
									ZAM000173988	7.956												2016/04/13	2016/04/13	
									ZAM000173988	8.056												2016/07/13	2016/07/13	
									ZAM000173988	8.056												2016/10/13	2016/10/13	
									ZAM000173988	8.056												2017/01/13	2017/01/13	
Floating Rate Notes	ABFFRN0017041335JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/14	2017/04/13	3000000	8.01	QUTRBased on issue date	ZAM000173905	8.01	QUTRBased on issue date	14	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/07/14						Category3
									ZAM000173905	6.483												2014/07/14		
									ZAM000173905	6.725												2014/10/14		
									ZAM000173905	6.775												2015/01/14		
									ZAM000173905	6.756												2015/04/14		
									ZAM000173905	6.806												2015/07/14		
									ZAM000173905	6.956												2015/10/14		
									ZAM000173905	7.306												2016/01/14		
									ZAM000173905	7.91												2016/04/14		
									ZAM000173905	8.06												2016/07/14		
									ZAM000173905	8.056												2016/10/14		
									ZAM000173905	8.056												2017/01/16		
Promissory Notes	IPNPNX0020140814Z6.D25	INVESTEC BANK LIMITED	Matured	2014/04/14	2014/08/14	0	6.025	TERMINONE	ZAM000173889	6.025	TERMINONE													Category2
Promissory Notes	ABPPNX0015041027E.11	ABSA BANK LIMITED	Matured	2014/04/14	2015/04/13	5000000	8.11	TERMINONE	ZAM000173822	8.11	TERMINONE													Category2
Negotiable Certificates Of Deposit	RANNCD0014101327E.3050000	RAND MERCHANT BANK	Matured	2014/04/14	2014/10/13	6000000	6.325	TERMINONE	ZAM000173961	6.325	TERMINONE													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0015041435JI03XXXXPL575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2016/04/14	6000000	7.25	ISDFNONE	ZAM000173996	7.25	ISDFNONE		ZAR-JIBAR3	PLUS-3.575-PRCT		None	Issuer Defined							Category3
									ZAM000173996														2015/06/14
									ZAM000173996	6.425												2014/07/14	2014/07/14	
									ZAM000173996	6.65												2014/10/14	2014/10/14	
									ZAM000173996	6.9												2015/01/14	2015/01/14	
									ZAM000173996	6.683												2015/04/14	2015/04/14	
									ZAM000173996	6.883												2015/07/14	2015/07/14	
									ZAM000173996	7.083												2015/10/14	2015/10/14	
									ZAM000173996	7.25												2016/01/14	2016/01/14	
Linked Negotiable Certificates Of Deposit	SBILNCD0014101335JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2014/10/14	10000000	6.125	ISDFNONE	ZAM000174010	6.125	ISDFNONE		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
									ZAM000174010														2014/10/13
									ZAM000174010	6.208												2014/07/14	2014/07/14	
Negotiable Certificates Of Deposit	RANNCD0015031275.7750000	RAND MERCHANT BANK	Matured	2014/04/14	2015/03/13	13000000	6.775	TERMINONE	ZAM000173897	6.775	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIDNCD0015031275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2015/01/12	100000000	6.55	TERMINONE	ZAM000173798	6.55	TERMINONE													Category2
Negotiable Certificates Of Deposit	NBKNCD0015031275.8	NEDBANK CAPITAL	Matured	2014/04/14	2015/03/13	10000000	6.8	TERMINONE	ZAM000173970	6.8	TERMINONE													Category2
Negotiable Certificates Of Deposit	IPNNCD0014014275.	INVESTEC BANK LIMITED	Matured	2014/04/14	2014/08/14	50000000	4	TERMINONE	ZAM000174002	4	TERMINONE													Category2
Negotiable Certificates Of Deposit	ABPNCD0014101327E.25	ABSA BANK LIMITED	Matured	2014/04/14	2014/10/13	150000000	6.25	TERMINONE	ZAM000173846	6.25	TERMINONE													Category2
Negotiable Certificates Of Deposit	NBKNCD0014014275.15	NEDBANK CAPITAL	Matured	2014/04/14	2014/08/14	33000000	4.15	TERMINONE	ZAM000173863	4.15	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIDNCD0014101327E.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14	2014/11/12	100000000	6.55	TERMINONE	ZAM000173879	6.55	TERMINONE													Category2
Negotiable Certificates Of Deposit	ABPNCD0014014275.675	NEDBANK CAPITAL	Matured	2014/04/14	2014/11/12	50000000	4.675	TERMINONE	ZAM000173904	4.675	TERMINONE													Category2
Floating Rate Notes	ABFFRN0015041435JI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/14	2015/04/14	10000000	8.2	QUTRBased on issue date	ZAM000173913	8.2	QUTRBased on issue date	14	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/07/14						Category3
									ZAM000173913	6.362												2014/07/14		
									ZAM000173913	6.625												2014/10/14		
									ZAM000173913	6.675												2015/01/14		
									ZAM000173913	6.656												2015/04/14		
									ZAM000173913	6.856												2015/07/14		
									ZAM000173913	7.056												2015/10/14		
Linked Negotiable Certificates Of Deposit	NBKNLNCD0015041535JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/04/15	2015/04/13	15000000	6.2	ISDFNONE	ZAM000174184	6.2	ISDFNONE		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
									ZAM000174184														2015/06/15
									ZAM000174184	6.288												2014/07/15	2014/07/15	
									ZAM000174184	6.525												2014/10/15	2014/10/15	
									ZAM000174184	6.575												2015/01/15		
Negotiable Certificates Of Deposit	NBKNCD0014014275.15000000	NEDBANK CAPITAL	Matured	2014/04/15	2014/09/15	75000000	4.15	TERMINONE	ZAM000174135	4.15	TERMINONE													Category2
Negotiable Certificates Of Deposit	ABPNCD0014014275.15	ABSA BANK LIMITED	Matured	2014/04/15	2014/09/15	200000000	4.15	TERMINONE	ZAM000174204	4.15	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIRNCD0014015275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/05/12	200000000	5.55	TERMINONE	ZAM000174044	5.55	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIRNCD0014015275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/06/12	150000000	5.125	TERMINONE	ZAM000174137	5.125	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIRNCD0014015275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2014/07/14	100000000	5.65	TERMINONE	ZAM000174230	5.65	TERMINONE													Category2
Negotiable Certificates Of Deposit	SBIRNCD0015041275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15	2015/04/13	30000000	6.85	TERMINONE	ZAM000174093	6.85	TERMINONE													Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0015041535JI03XXXXPL45	STANDARD BANK OF S

Negotiable Certificates Of Deposit	RANNCD0201410187B,3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174564	45000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201403113TS,3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17		2014/07/17	ZAM000174646	3000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201409187B,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/09/16	ZAM000174655	45000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201410187B,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	ZAM000174663	45000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201401187TS,6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/06/16	ZAM000174671	10000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201410187B,3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174683	10000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409187B,7500000	RAND MERCHANT BANK	Matured	2014/05/16		2014/08/16	ZAM000174698	7500000	5.6		TERM	None											Category2
Promissory Notes	IPNPNX0201504127TB,85	INVESTEC BANK LIMITED	Matured	2014/04/17		2015/04/17	ZAM000174739	10000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405187B,60	ABSA BANK LIMITED	Matured	2014/05/16		2014/05/16	ZAM000174846	50000000	5.8		TERM	None											Category2
Floating Rate Notes	ABSFRN0201B0417J,B0XXXXPLP4,0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2019/04/16	ZAM000174614	250000000	10.86		IDEF	None	ZAR-JIBAR	PLUS-4.PRCT		None	Issuer Defined						Category3
							ZAM000174614		9.933											2014/07/17	2019/04/17		
							ZAM000174614		9.933											2014/07/17	2014/07/17		
							ZAM000174614		10.075											2014/10/17	2014/10/17		
							ZAM000174614		10.111											2015/01/16	2015/01/16		
							ZAM000174614		10.106											2015/04/17	2015/04/17		
							ZAM000174614		10.358											2015/07/17	2015/07/17		
							ZAM000174614		10.306											2015/10/16	2015/10/16		
							ZAM000174614		10.458											2016/01/18	2016/01/18		
							ZAM000174614													2016/04/18	2016/04/18		
							ZAM000174614													2016/07/18	2016/07/18		
							ZAM000174614													2016/10/17	2016/10/17		
							ZAM000174614													2017/01/17	2017/01/17		
							ZAM000174614													2017/04/17	2017/04/17		
							ZAM000174614													2017/07/17	2017/07/17		
							ZAM000174614													2017/10/17	2017/10/17		
							ZAM000174614													2018/01/17	2018/01/17		
							ZAM000174614													2018/04/17	2018/04/17		
							ZAM000174614													2018/07/17	2018/07/17		
							ZAM000174614													2018/10/17	2018/10/17		
Floating Rate Notes	RAMFRN0201504163U,B0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/17	ZAM000174622	19000000	6.225		IDEF	None	ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined				2015/01/17		Category3
							ZAM000174622														2015/04/16		
							ZAM000174622		6.289											2014/07/16	2014/07/16		
							ZAM000174622		6.525											2014/10/16	2014/10/16		
							ZAM000174622		6.525											2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804153U,B0XXXXPLD5,575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	ZAM000174671	40000000	7.29		IDEF	None	ZAR-JIBAR	PLUS-0.575-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000174671														2016/04/18		
							ZAM000174671		6.408											2014/07/17	2014/07/17		
							ZAM000174671		6.65											2014/10/17	2014/10/17		
							ZAM000174671		6.693											2015/01/16	2015/01/16		
							ZAM000174671		6.663											2015/04/16	2015/04/16		
							ZAM000174671		6.663											2015/07/16	2015/07/16		
							ZAM000174671		6.663											2015/10/16	2015/10/16		
							ZAM000174671		7.233											2016/01/18	2016/01/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504163U,B0XXXXPLP5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174687	15000000	6.225		IDEF	None	ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000174687														2015/04/16		
							ZAM000174687		6.289											2014/07/16	2014/07/16		
							ZAM000174687		6.525											2014/10/17	2014/10/17		
							ZAM000174687		6.56											2015/01/16	2015/01/16		
Floating Rate Notes	ABFFRN0201504163U,B0XXXXPLB5,425	ABSA BANK LIMITED	Matured	2014/04/17		2015/04/16	ZAM000174580	5000000	6.2		IDEF	None	ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000174580														2015/04/16		
							ZAM000174580		6.206											2014/07/17	2014/07/17		
							ZAM000174580		6.4											2014/10/17	2015/04/16		
							ZAM000174580		6.425											2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504175U,B0XXXXPLP5,475	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/17	ZAM000174762	230000000	6.25		IDEF	None	ZAR-JIBAR	PLUS-0.475-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000174762														2015/04/17		
							ZAM000174762		6.306											2014/07/17	2014/07/17		
							ZAM000174762		6.55											2014/10/17	2014/10/17		
							ZAM000174762		6.556											2015/01/16	2015/01/16		
Negotiable Certificates Of Deposit	RANNCD0201405187TS,6500000	RAND MERCHANT BANK	Matured	2014/05/16		2014/05/16	ZAM000174790	6	5.65		TERM	None											Category2
Floating Rate Notes	RAMFRN0201410173U,B0XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/05/17		2014/10/16	ZAM000174747	351000000	5.9		IDEF	None	ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000174747														2014/10/16		
							ZAM000174747		6.206											2014/07/17	2014/07/17		
Negotiable Certificates Of Deposit	ABPNCD0201409187E,1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/16	ZAM000174679	25000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201407173S,7500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	ZAM000174606	11000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201409173T,7	NEDBANK CAPITAL	Matured	2014/04/17		2014/09/17	ZAM000174620	20000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201410173T,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174630	20000000	6.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504163U,B0XXXXPLP5,45	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	ZAM000174620	14000000	6.225		IDEF	None	ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000174620														2015/04/16		
							ZAM000174620		6.263											2014/07/17	2014/07/17		
							ZAM000174620		6.525											2014/10/17	2014/10/17		
							ZAM000174620		6.567											2015/01/16	2015/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410173U,B0XXXXPLD5,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/17		2014/10/17	ZAM000174770	175000000	5.1		IDEF	None	ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM000174770														2014/10/17		
							ZAM000174770		6.206											2014/07/17	2014/07/17		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704133U,B0XXXXPLP5,65	NEDBANK CAPITAL	Matured	2014/04/17		2017/04/18	ZAM000174713	20000000	8.01		IDEF	None	ZAR-JIBAR	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000174713														2017/04/18		
							ZAM000174713		6.463											2014/07/17	2014/07/17		
							ZAM000174713		6.725											2014/10/17	2014/10/17		
							ZAM000174713		6.767											2015/01/16	2015/01/16		
							ZAM000174713		6.796											2015/04/16	2015/04/16		
							ZAM000174713		6.806											2015/07/17	2015/07/17		
							ZAM000174713		6.956											2015/10/16	2015/10/16		
							ZAM000174713		7.306											2016/01/18	2016/01/18		
							ZAM000174713		7.5											2016/04/18	2016/04/18		
							ZAM000174713		8											2016/07/18	2016/07/18		
							ZAM000174713		8.006											2016/10/17	2016/10/17		
							ZAM000174713		8.006											2017/01/17	2017/01/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704133U,B0XXXXPLP6,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/18	ZAM000174705	260000000	8.95		IDEF	None	ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000174705														2017/04/18		
							ZAM000174705		6.533											2014/07/17	2014/07/17		
							ZAM000174705		6.725											2014/10/17	2014/10/17		
							ZAM000174705		6.811											2015/01/16	2015/01/16		
							ZAM000174705		6.858											2015/04/17	2015/04/17		
							ZAM000174705		6.858											2015/07/17	2015/07/17		
							ZAM000174705		7.006											2015/10/16	2015/10/16		
							ZAM000174705		7.256											2016/01/18	2016/01/18		
							ZAM000174705		7.461											2016/04/18	2016/04/18		
							ZAM000174705		8.16											2016/07/18	2016/07/18		
							ZAM000174705		8.056											2016/10/17	2016/10/17		
							ZAM000174705		8.056											2017/01/17	2017/01/17		
Negotiable Certificates Of Deposit	SBSNCD0201410187E,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/16	ZAM000174636	275000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201407173T,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174804	8000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201409187B,7500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/09/16	ZAM000174812	7500000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201804153U,B0XXXXPLP5,9	NEDBANK CAPITAL	Matured	2014/04/22		2018/04/18	ZAM000175009	30000000	8.95		IDEF	None	ZAR-JIBAR	PLUS-0.9-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000175009														2018/04/18		
							ZAM000175009		6.858											2014/07/18	2014/07/18		
							ZAM000175009		6.975											2014/10/20	2014/10/20		
							ZAM000175009		7.011											2015/01/16	2015/01/16		
							ZAM000175009		7.059											2015/04/20	2015/04/20		
							ZAM000175009		7.209											2015/07/20	2015/07/20		
							ZAM000175009		7.209											2015/10/19	2015/10/19		
							ZAM000175009		7.558											2016/01/18	2016/01/18		
							ZAM000175009		8.161											2016/04/18	2016/04/18		
							ZAM000175009		8.25											2016/07/18	2016/07/18		
							ZAM000175009		8.256											2016/10/17	2016/10/17		
							ZAM000175009		8.256											2017/01/16	2017/01/16		
							ZAM000175009		8.32											2017/04/18	2017/04/18		
							ZAM000175009		8.574											2017/07/18	2017/07/18		
							ZAM000175009		7.925											2017/10/16	2017/10/16		
							ZAM000175009		8.05											2018/01/16	2018/01/16		
							ZAM000175009		7.6											2018/04/16	2018/04/16		
							ZAM000175009		7.625											2018/07/16	2018/07/16		
							ZAM000175009		7.925											2018/10/16	2018/10/16		
							ZAM000175009		8.05											2019/01/16	2019/01/16		
Negotiable Certificates Of Deposit	NBNNCD0201405022T5,6	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	ZAM000174911	30000000	5.6		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410213U,B0XXXXPLP5,35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	ZAM000174929	80000000	6.125		IDEF	None	ZAR-JIBAR	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000174929														2014/10/21		
							ZAM000174929		6.308											2014/07/21	2014/07/21		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201410211	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/10/21	ZAM000174961	100000000	5.9		TERM	None											Category2
Floating Rate Notes	CBBFRN0201T5A24U,B0XXXXPLP1,5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/24	ZAM000175066	5000000	8.95		IDEF	None	ZAR-JIBAR	PLUS-1.5-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000175066														2014/07/22		
							ZAM000175066		7.458											2014/07/22	2015/07/22		
							ZAM000175066		7.575											2014/10/22	2015/10/22		
							ZAM000175066		7.625											2015/01/22	2016/01/22		
							ZAM000175066		7.811											2015/04/22	2015/04/22		
							ZAM000175066		7.858											2015/07/22	2016/07/22		
							ZAM000175066		7.908											2015/10/22	2016/10/22		
							ZAM000175066		8.156											2016/01/22	2017/04/24		
							ZAM000175066		8.783											2016/04/22	2016/04/22		
							ZAM000175066		8.85											2016/07/22	2018/10/24		
							ZAM000175066		8.856											2016/10/22	2017/04/24		
							ZAM000175066		8.856											2017/01/22	2019/10/24		
Negotiable Certificates Of Deposit	ABPNCD0201411202T6,475	ABSA BANK LIMITED	Matured	2014/04/22		2014/12/22	ZAM000174903	10000000	6.475		TERM	None											Category2
Floating Rate Notes	RAMFRN0201410213U,B0XXXXPLB37,5	RAND MERCHANT BANK	Matured	2014/04/22		2014/10/21	ZAM000174878	800000000	6.15		IDEF	None	ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000174878														2014/10/21		
							ZAM000174878		6.333											2014/07/21	2014/07/21		
Floating Rate Notes	RAMFRN0201504213U,B0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000175017	3000000	6.225		IDEF	None	ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000175017														2015/04/21		
							ZAM000175017		6.408											2014/07/21	2014/07/21		
							ZAM000175017		6.525											2014/10/21	2014/10/21		
							ZAM000175017		6.556											2015/01/21	2015/01/21		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201411181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/18	ZAM000174895	9000000				None											Category1
Floating Rate Notes	ABSFRN0201B0417J,B0XXXXPLP4,95	AFRICAN BANK LTD (OLD)	Matured	2014/04/22		2019/04/22	ZAM000174960	250000000	10.95		IDEF	None	ZAR-JIBAR	PLUS-4.95-PRCT		None	Issuer Defined						Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504213U,B0XXXXPLP5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	ZAM000174960	7000000	6.225		IDEF	None	ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000174960														2015/04/21		
							ZAM000174960		6.408											2014/07/22	2014/07/22		
							ZAM000174960		6.525											2014/10/22	2014/10/22		
							ZAM000174960		6.556											2015/01/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504223U,B0XXXXPLP5,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000174879	364000000	6.225		IDEF	None	ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM000174879														2015/04/22		
							ZAM000174879		6.408											2014/07/22	2014/07/22		
							ZAM000174879		6.525											2014/10/22	2014/10/22		
							ZAM000174879		6.556											2015/01/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410213U,B0XXXXPLP5,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000174994	55000000	6.125		IDEF	None	ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAM000174994														2014/10/21		
							ZAM000174994		6.308											2014/07/22	2014/07/22		
Negotiable Certificates Of Deposit	RANNCD0201405022T5,6500000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174937	2000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201504227S,615	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175032	157750000	6.57		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201504227S,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175041	2000000	6.9		TERM	None											Category2
Floating Rate Notes	RAMFRN0201504223U,B0XXXXPLB45,	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/22	ZAM000174887	440000000	6.225		IDEF	None	ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined						Category3
							ZAM000174887														2015/04/22		
							ZAM000174887		6.408											2014/07/22	2014/07/22		
							ZAM000174887		6.525											2014/10/22	2014/10/22		
							ZAM000174887		6.556											2015/01/22	2015/01/22		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504213U,B0XXXXPLP5,45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	ZAM000174945	390000000	6.225		IDEF	None	ZAR-JIBAR	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000174945														2015/04/21		
							ZAM000174945		6.408											2014/07/21	2014/07/21		
							ZAM000174945		6.525											2014/10/21	2014/10/21		
							ZAM000174945		6.556											2015/01/21	2015/01/21		
Floating Rate Notes	ABFFRN0201410213U,B0XXXXPLB32,5	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/21	ZAM000174996	7000000	6.1		IDEF	None	ZAR-JIBAR	PLUS-32.5-BPS		None	Issuer Defined						Category3
							ZAM000174996														2014/07/21		
							ZAM000174996		6.283											2014/07/21	2014/10/21		
Negotiable Certificates Of Deposit	SBSNCD0201410127T6,35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000175014	30000000	6.35		TERM	None											Category2
Floating Rate Notes	RAMFRN0201B0418J,B0XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/22	ZAM000175020	210000000	8.1		IDEF	None	ZAR-JIBAR	PLUS-95-BPS		None	Issuer Defined						Category3
							ZAM000175020														2019/04/22		
							ZAM000175020		6.908											2014/07/22	2014/07/22		
							ZAM000175020		7.025											2014/10/22	2014/10/22		
							ZAM000175020		7.067											2015/01/22	2015/01/22		
							ZAM000175020		7.056											2015/04/22	2015/04/22		
							ZAM000175020		7.106											2015/07/22	2015/07/22		
							ZAM000175020		7.156											2015/10/22	2015/10/22		
							ZAM000175020		7.606											2016/01/18	2016/01/18		
							ZAM000175020		8.217											2016/04/18	2016/04/18		
							ZAM000175020		8.5											2016/07/18	2016/07/18		
							ZAM000175020		8.306											2016/10/18	2016/10/18		
							ZAM000175020		8.306											2017/01/18	2017/01/18		
							ZAM000175020		8.3											2017/04/18	2017/04/18		
							ZAM000175020		8.292											2017/07/18	2017/07/18		
							ZAM000175020		7.975											2017/10/18	2017/10/18		
							ZAM000175020		8.1											2018/01/18	2018/01/18		
							ZAM000175020		7.85											2018/04/18	2018/04/18		
							ZAM000175020		7.908											2018/07/18	2018/07/18		
							ZAM000175020		8.1											2018/10/18	2018/10/18		
Floating Rate Notes	RAMFRN0201410233U,B0XXXXPLB75,	RAND MERCHANT BANK	Matured	2014/04/23		2014/10/22	ZAM000175031	125000000	6.15		IDEF	None	ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined						Category3
							ZAM000175031														2014/10/22		
							ZAM000175031		6.333											2014/07/22	2014/07/22		
Debentures	SPRDEB0201409187L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/06/23	ZAM000175132	25000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201405187T6,5	ABSA BANK LIMITED	Matured	2014/04/23		2014/05/23	ZAM000175070	10000000	5.5		TERM	None											Category2
Debentures	SPRDEB0201405187L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/23		2014/05/23	ZAM000175091	100000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNCD0201411242T6,475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/11/24	ZAM000175249	250000000	6.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504233PRMSBZAPLP2,83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2015/04/22	ZAM000175199	0	11.83		IDEF	None	ZAR-PRIME	PLUS-2.83-PRCT		None

							ZAM000175512															2015/07/24	
							ZAM000175512	7.458													2014/07/24	2017/01/24	
							ZAM000175512	7.575													2014/10/24	2015/01/26	
							ZAM000175512	7.611													2015/01/26	2015/04/24	
							ZAM000175512	7.611													2015/04/24	2015/04/24	
							ZAM000175512	7.8													2015/07/24	2015/10/26	
							ZAM000175512	7.906													2015/10/26	2016/07/24	
							ZAM000175512	8.156													2016/01/25	2017/04/24	
							ZAM000175512	8.156													2016/04/25	2016/04/25	
							ZAM000175512	8.65													2016/07/24	2016/07/24	
							ZAM000175512	8.65													2016/10/24	2017/01/24	
							ZAM000175512	8.656													2017/01/24	2017/04/24	
Floating Rate Notes	RAAFIN20150523JU0XXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/24	2015/05/22	ZAM000175579	0	6.275		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAM000175579																2015/05/22	
						ZAM000175579	6.3														2014/05/22	2014/05/22	
						ZAM000175579	6.425														2014/07/24	2014/07/24	
						ZAM000175579	6.565														2014/11/24	2015/01/24	
						ZAM000175579	6.8														2015/02/25	2015/02/25	
Floating Rate Notes	ABFFRN20150424JU0XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175660	50000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined						Category3
						ZAM000175660																2015/04/24	
						ZAM000175660	6.389														2014/07/24	2014/07/24	
						ZAM000175660	6.5														2014/10/24	2014/10/24	
						ZAM000175660	6.5														2015/01/26	2015/01/26	
Promissory Notes	SBSPNX20150424ZT5.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	ZAM000175686	10000000	8.34		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150424ZT7.0250000	RAND MERCHANT BANK	Matured	2014/04/25	2015/04/24	ZAM000175694	5000000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150425ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/07/27	ZAM000175768	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150327ZT6.9	NEDBANK CAPITAL	Matured	2014/04/25	2015/03/27	ZAM000175730	95000000	6.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20150424ZT6.875	ABSA BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175725	150000000	6.875		TERM	None												Category2
Floating Rate Notes	ABFFRN20141023JU0XXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25	2014/10/23	ZAM000175502	25000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined						Category3
						ZAM000175502																2014/10/23	
						ZAM000175502	6.308														2014/07/23	2014/07/23	
Floating Rate Notes	RAAFIN20150525JU0XXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25	2015/05/22	ZAM000175545	0	6.275		IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined						Category3
						ZAM000175545																2015/05/22	
						ZAM000175545	6.3														2014/05/22	2014/05/22	
						ZAM000175545	6.425														2014/07/22	2014/07/22	
						ZAM000175545	6.565														2014/11/22	2014/11/22	
						ZAM000175545	6.8														2015/02/22	2015/02/22	
Negotiable Certificates Of Deposit	ABPNCD20141125ZT6.50	ABSA BANK LIMITED	Matured	2014/04/25	2014/11/25	ZAM000175676	45000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20150424ZT7.05	INVESTEC BANK LIMITED	Matured	2014/04/25	2015/04/24	ZAM000175728	700000000	7.05		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESPCP20141102A1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25	2014/10/24	ZAM000175637	500000000				None												Category1
Negotiable Certificates Of Deposit	SBSNCD20150424ZT6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2015/04/24	ZAM000175731	1000000	6.975		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141024JU0XXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25	2014/10/24	ZAM000175710	3000000000	6.128		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM000175710																2014/10/24	
						ZAM000175710	6.308														2014/07/24	2014/07/24	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141102B3PRMSBZAMP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/29	ZAM000175819	200000000	6.06		IDF	None		ZAR-PRIME-	MINUS-2.92-PRCT		None	Ad Hoc						Category3
						ZAM000175819																2014/05/30	
						ZAM000175819																2014/06/30	
						ZAM000175819																2014/07/30	
						ZAM000175819																2014/08/30	
						ZAM000175819																2014/09/30	
						ZAM000175819																2014/10/30	
						ZAM000175819	6.39														2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20170429JU0XXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/29	2017/04/28	ZAM000175959	23000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000175959																2017/04/28	
						ZAM000175959	6.608														2014/07/28	2014/07/28	
						ZAM000175959	6.725														2014/10/28	2014/10/28	
						ZAM000175959	6.75														2015/01/28	2015/01/28	
						ZAM000175959	6.767														2015/04/28	2015/04/28	
						ZAM000175959	6.95														2015/07/28	2015/07/28	
						ZAM000175959	6.958														2015/10/28	2015/10/28	
						ZAM000175959	7.05														2016/01/28	2016/01/28	
						ZAM000175959	7.92														2016/04/28	2016/04/28	
						ZAM000175959	8														2016/07/28	2016/07/28	
						ZAM000175959	8.058														2016/10/28	2016/10/28	
						ZAM000175959	8.011														2017/01/30	2017/01/30	
Negotiable Certificates Of Deposit	RANNCD20150130ZT6.7000000	RAND MERCHANT BANK	Matured	2014/04/29	2015/01/30	ZAM000175584	100000000	6.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150429ZT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/28	ZAM000175884	1000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150429ZT6.6750000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/28	ZAM000175942	68000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140729ZT5.7	ABSA BANK LIMITED	Matured	2014/04/29	2014/07/28	ZAM000175177	5000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140729ZT5.7500000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/28	ZAM000175950	5000000	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141029ZT6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/29	ZAM000175936	300000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190429SP RMSBZAMP2.58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2019/04/29	ZAM000175827	500000000	7.67		IDF	None		ZAR-PRIME-	MINUS-2.58-PRCT		None	Ad Hoc						Category3
						ZAM000175827																2014/06/30	
						ZAM000175827																2014/05/30	
						ZAM000175827																2014/07/30	
						ZAM000175827																2014/08/30	
						ZAM000175827																2014/09/30	
						ZAM000175827																2014/10/30	
						ZAM000175827																2015/01/30	
						ZAM000175827																2014/11/30	
						ZAM000175827																2014/12/30	
						ZAM000175827																2015/01/30	
						ZAM000175827																2015/02/27	
						ZAM000175827																2015/03/30	
						ZAM000175827																2015/04/30	
						ZAM000175827																2015/05/29	
						ZAM000175827																2015/07/30	
						ZAM000175827																2015/08/31	
						ZAM000175827																2015/09/29	
						ZAM000175827																2015/10/30	
						ZAM000175827																2015/11/30	
						ZAM000175827																2015/12/30	
						ZAM000175827																2016/01/29	
						ZAM000175827																2016/02/29	
						ZAM000175827																2016/03/29	
						ZAM000175827																2016/04/29	
						ZAM000175827																2016/05/30	
						ZAM000175827																2016/06/29	
						ZAM000175827																2016/07/29	
						ZAM000175827																2016/09/29	
						ZAM000175827																2016/10/31	
						ZAM000175827																2016/11/29	
						ZAM000175827																2016/12/29	
						ZAM000175827																2017/01/30	
						ZAM000175827																2017/02/28	
						ZAM000175827																2017/03/29	
						ZAM000175827																2017/04/29	
						ZAM000175827																2017/05/29	
						ZAM000175827																2017/06/29	
						ZAM000175827																2017/07/31	
						ZAM000175827																2017/08/29	
						ZAM000175827																2017/09/29	
						ZAM000175827																2017/10/30	
						ZAM000175827																2017/11/29	
						ZAM000175827																2017/12/29	
						ZAM000175827																2018/01/29	
						ZAM000175827																2018/02/28	
						ZAM000175827																2018/03/29	
						ZAM000175827																2018/04/29	
						ZAM000175827																2018/05/29	
						ZAM000175827																2018/06/29	
						ZAM000175827																2018/07/30	
						ZAM000175827																2018/08/29	
						ZAM000175827																2018/09/29	
						ZAM000175827																2018/10/30	
						ZAM000175827																2018/11/29	
						ZAM000175827																2018/12/29	
						ZAM000175827																2019/01/29	
						ZAM000175827																2019/02/28	
						ZAM000175827	6.81														2014/07/18		
						ZAM000175827	7.18														2015/07/24		
						ZAM000175827	7.25														2016/07/24		
						ZAM000175827	7.5														2016/11/29		
Floating Rate Notes	ABFFRN20150429JU0XXXPL P0.425	ABSA BANK LIMITED	Matured	2014/04/29	2015/04/28	ZAM000175575	50000000	6.8		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000175575																2015/01/28	
						ZAM000175575	6.365														2014/07/28	2014/07/28	
						ZAM000175575	6.5														2014/10/28	2014/10/28	
						ZAM000175575	6.525														2015/01/28	2015/04/28	
Negotiable Certificates Of Deposit	NBNNCD20141024ZT6.425	NEDBANK CAPITAL	Matured	2014/04/29	2014/10/24	ZAM000175665	100000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141027ZT6.75	NEDBANK CAPITAL	Matured	2014/04/29	2014/07/28	ZAM000175690	1000000	6.75		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141128ZT6.525	NEDBANK CAPITAL	Matured	2014/04/29	2014/11/28	ZAM000175918	1000000	6.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141029SP RMSBZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2014/10/29	ZAM000175861	1500000000	6.1		IDF	None		ZAR-PRIME-	MINUS-2.9-PRCT		None	Ad Hoc						Category3
						ZAM000175861																2014/06/30	
						ZAM000175861																2014/07/30	
						ZAM000175861																2014/08/30	
						ZAM000175861																2014/09/30	
						ZAM000175861																2014/10/30	
						ZAM000175861	6.39														2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170429JU0XXXPL P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2017/04/28	ZAM000175983	20000000	6.94		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
						ZAM000175983																2017/04/28	
						ZAM000175983	6.633														2014/07/28	2014/07/28	
						ZAM000175983	6.75														2014/10/28	2014/10/28	
						ZAM000175983	6.775														2015/01/28	2015/01/28	
						ZAM000175983	6.792														2015/04/28	2015/04/28	
						ZAM000175983	6.875														2015/07/28	2015/07/28	
						ZAM000175983	6.958														2015/10/28	2015/10/28	
						ZAM000175983	7.05														2016/01/28	2016/01/28	
						ZAM000175983	7.875														2016/04/28	2016/04/28	
						ZAM000175983	8.025														2016/07/28	2016/07/28	
						ZAM000175983	8.033														2016/10/31	2016/10/31	
						ZAM000175983	8.042														2017/01/30	2017/01/30	
Floating Rate Notes	RAAFIN20150429JU0XXXPL B57.5	RAND MERCHANT BANK	Matured	2014/04/29	2016/04/28	ZAM000175934	23000000	7.48		IDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
						ZAM000175934																2016/04/28	
						ZAM000175934	6.533														2014/07/28	2014/07/28	
						ZAM000175934	6.65														2014/10/28	2014/10/28	
						ZAM000175934	6.675														2015/01/28	2015/01/28	
						ZAM000175934	6.695														2015/04/28	2015/04/28	
						ZAM000175934	6.875														2015/07/28	2015/07/28	
						ZAM000175934	6.958														2015/10/28	2015/10/28	
						ZAM000175934	7.556														2016/01/28	2016/01/28	
Negotiable Certificates Of Deposit	RANNCD20140729ZT5.7000000	RAND MERCHANT BANK	Matured	2014/04/29	2014/07/28	ZAM000175635	150000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141128ZT6.45	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/28	ZAM000175852	5250000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150429ZT6.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29	2015/04/28	ZAM000175868	4000000	6.975		TERM	None												Category2
Floating Rate Notes	ABFFRN20141029JU0XXXPL P0.325	ABSA BANK LIMITED	Matured	2014/04/29	2014/10/29	ZAM000175867	23000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
						ZAM000175867																2014/07/29	
						ZAM000175867	6.285														2014/07/28	2014/10/29	
Negotiable Certificates Of Deposit	NBNNCD20150429ZT6.975	NEDBANK CAPITAL	Matured	2014/04/29	2015/04/28	ZAM000175943	26000000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141029ZT6.425000000	RAND MERCHANT BANK	Matured	2014/04/29	2014/10/28	ZAM000175876	0	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150429ZT6.375000000	RAND MERCHANT BANK	Matured	2014/04/29	2015/04/28	ZAM000175900	300000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141029ZT6.4	ABSA BANK LIMITED	Matured	2014/04/30	2014/10/29	ZAM000175120	5000000	6.4		TERM	None												Category2
Negotiable Certificates Of Deposit	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2014/07/30	ZAM000175137	1000000	5.4		TERM	None												Category2
Debentures	SRBDEB20140514ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/14	ZAM000175035	1500000000	5.44		TERM	None												Category2
Debentures	SRBDEB20140528ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/30	2014/05/28	ZAM000175254	2000000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160429JU0XXXPL P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30	2016/04/29	ZAM000175022	200000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
						ZAM000175022																2016/04/29	
						ZAM000175022	6.508														2014/07/30	2014/07/30	
						ZAM000175022	6.625														2014/10/30	2014/10/30	
						ZAM000175022	6.65														2015/01/30	2015/01/30	
						ZAM000175022	6.667														2015/04/30	2015/04/30	
						ZAM000175022	6.85														2015/07/30	2015/07/30	
						ZAM000175022	6.867														2015/10/30	2015/10/30	
						ZAM000175022	7.017														2016/01/30	2016/01/30	
						ZAM000175022	7.883														2016/04/30	2016/04/30	
						ZAM000175022	8														2016/07/30	2016/07/30	
						ZAM000175022	8.058														2016/10/30	2016/10/30	
						ZAM000175022	8.058														2016/11/30	2016/11/30	
						ZAM000175022	8.04														2017/02/02	2017/02/02	
Linked Negotiable Certificates Of Deposit	RAALNCD20150505JMPRMPRNMB280.	RAND MERCHANT BANK	Matured	2014/05/05	2015/05/05	ZAM000175619	60000000	6.2		MNTH	None	5	ZAR-PRIME-	MINUS-280-BPS		None	Ad Hoc						Category3
						ZAM000175619		6.45													2014/07/05		
Linked Negotiable Certificates Of Deposit	RAALNCD20150505JMPRMPRNMB285.	RAND MERCHANT BANK	Matured	2014/05/05	2015/05/05	ZAM000175605	0	6.15		MNTH	None	5	ZAR-PRIME-	MINUS-285-BPS		None	Ad Hoc						Category3
						ZAM000175605																2014/07/05	
Negotiable Certificates Of Deposit	RANNCD20141105ZT6.425000	RAND MERCHANT BANK	Matured	2014/05/05	2014/11/05	ZAM000175544	135000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141031ZT6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05	2014/10/31	ZAM000175627	70000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20150505JMPRMPRNMB290	RAND MERCHANT BANK	Matured	2014/05/05	2015/05/05	ZAM000175601	0	6.1		MNTH	None	5	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc						Category3
						ZAM000175601		6.35													2014/07/05		
Negotiable Certificates Of Deposit	NBNNCD20150505ZT6.95	NEDBANK CAPITAL	Matured	2014/05/05	2015/05/05	ZAM000175651	4000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141105ZT6.425	NEDBANK CAPITAL	Matured	2014/05/05	2014/11/05	ZAM000175658	50000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141104ZT6.450000	RAND MERCHANT BANK	Matured	2014/05/05	2014/11/04	ZAM000175643	50000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150505ZT6.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05	2015/05/05	ZAM000175677	1000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150505ZT6.950000000	RAND MERCHANT BANK	Matured	2014/05/05	2015/05/05	ZAM000175651	2000000	6.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20141103MPRMPRNMB290.	RAND MERCHANT BANK	Matured	2014/05/05	2014/11/05	ZAM000175585	50000000	6.1		MNTH	None	3	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc						Category3
						ZAM000175585		6.35													2014/07/05		
Linked Negotiable Certificates Of Deposit	RAALNCD20150505JMPRMPRNMB275.	RAND MERCHANT BANK	Matured	2014/05/05	2015/05/05	ZAM000175636	61000000	6.75		MNTH	None	5	ZAR-PRIME-	MINUS-275-BPS		None	Ad Hoc						Category3
						ZAM000175636		6.9													2014/07/05		
Negotiable Certificates Of Deposit	RANNCD20141031ZT6.4250000	RAND MERCHANT BANK	Matured	2014/05/05	2014/10/31	ZAM000175593	110000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RAALNCD20141103MPRMPRNMB290.	RAND MERCHANT BANK	Matured	2014/05/05	2014/11/05	ZAM000175650	0	6.1		MNTH	None	3	ZAR-PRIME-	MINUS-290-BPS		None	Ad Hoc						Category3
						ZAM000175650		6.35													2014/07/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104JU0XXXPL P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2014/11/04	ZAM000175736	80000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
						ZAM000175736																2014/11/04	
						ZAM000175736	6.325														2014/08/06	2014/08/06	
Negotiable Certificates Of Deposit	ABPNCD20140906ZT5.6	ABSA BANK LIMITED	Matured	2014/05/06	2014/06/06	ZAM000175770	30000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150605ZT7.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/06/02	ZAM000175767	23000000	7.005		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150505ZT6.9500000	RAND MERCHANT BANK	Matured	2014/05/06	2015/05/06	ZAM000175783	5000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150506ZT6.95	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000175868

						ZAM000176676	5.5											2014/05/06			
						ZAM000176676	5.5											2014/05/12			
						ZAM000176676	5.5											2014/05/13			
						ZAM000176676	5.5											2014/05/14			
						ZAM000176676	5.5											2014/05/15			
						ZAM000176676	5.5											2014/05/16			
						ZAM000176676	5.5											2014/05/19			
						ZAM000176676	5.5											2014/05/20			
						ZAM000176676	5.5											2014/05/21			
						ZAM000176676	5.5											2014/05/22			
						ZAM000176676	5.5											2014/05/23			
						ZAM000176676	5.5											2014/05/26			
						ZAM000176676	5.5											2014/05/27			
						ZAM000176676	5.5											2014/05/28			
						ZAM000176676	5.5											2014/05/30			
						ZAM000176676	5.5											2014/05/31			
						ZAM000176676	5.5											2014/06/02			
						ZAM000176676	5.5											2014/06/03			
						ZAM000176676	5.5											2014/06/06			
						ZAM000176676	5.5											2014/06/09			
						ZAM000176676	5.5											2014/06/10			
						ZAM000176676	5.5											2014/06/12			
						ZAM000176676	5.5											2014/06/13			
						ZAM000176676	5.5											2014/06/16			
						ZAM000176676	5.5											2014/06/17			
						ZAM000176676	5.5											2014/06/18			
						ZAM000176676	5.5											2014/06/19			
						ZAM000176676	5.5											2014/06/20			
						ZAM000176676	5.5											2014/06/23			
						ZAM000176676	5.5											2014/06/24			
						ZAM000176676	5.5											2014/06/25			
						ZAM000176676	5.5											2014/06/26			
						ZAM000176676	5.5											2014/06/27			
						ZAM000176676	5.5											2014/06/30			
						ZAM000176676	5.5											2014/07/02			
						ZAM000176676	5.5											2014/07/04			
						ZAM000176676	5.5											2014/07/07			
						ZAM000176676	5.5											2014/07/08			
						ZAM000176676	5.5											2014/07/09			
						ZAM000176676	5.5											2014/07/11			
						ZAM000176676	5.5											2014/07/14			
						ZAM000176676	5.5											2014/07/15			
						ZAM000176676	5.5											2014/07/16			
						ZAM000176676	5.75											2014/07/17			
						ZAM000176676	5.75											2014/07/18			
						ZAM000176676	5.75											2014/07/21			
						ZAM000176676	5.75											2014/07/22			
						ZAM000176676	5.75											2014/07/25			
						ZAM000176676	5.75											2014/07/28			
						ZAM000176676	5.75											2014/07/29			
						ZAM000176676	5.75											2014/07/30			
						ZAM000176676	5.75											2014/07/31			
						ZAM000176676	5.75											2014/08/01			
						ZAM000176676	5.75											2014/08/04			
						ZAM000176676	5.75											2014/08/05			
						ZAM000176676	5.75											2014/08/07			
						ZAM000176676	5.75											2014/08/08			
						ZAM000176676	5.75											2014/08/11			
						ZAM000176676	5.75											2014/08/13			
						ZAM000176676	5.75											2014/08/14			
						ZAM000176676	5.75											2014/08/15			
						ZAM000176676	5.75											2014/08/18			
						ZAM000176676	5.75											2014/08/20			
						ZAM000176676	5.75											2014/08/21			
						ZAM000176676	5.75											2014/08/22			
						ZAM000176676	5.75											2014/08/25			
						ZAM000176676	5.75											2014/08/26			
						ZAM000176676	5.75											2014/08/27			
						ZAM000176676	5.75											2014/08/29			
						ZAM000176676	5.75											2014/08/30			
						ZAM000176676	5.75											2014/09/01			
						ZAM000176676	5.75											2014/09/02			
						ZAM000176676	5.75											2014/09/04			
						ZAM000176676	5.75											2014/09/05			
						ZAM000176676	5.75											2014/09/08			
						ZAM000176676	5.75											2014/09/09			
						ZAM000176676	5.75											2014/09/10			
						ZAM000176676	5.75											2014/09/11			
						ZAM000176676	5.75											2014/09/12			
						ZAM000176676	5.75											2014/09/15			
						ZAM000176676	5.75											2014/09/16			
						ZAM000176676	5.75											2014/09/17			
						ZAM000176676	5.75											2014/09/18			
						ZAM000176676	5.75											2014/09/22			
						ZAM000176676	5.75											2014/09/23			
						ZAM000176676	5.75											2014/09/25			
						ZAM000176676	5.75											2014/09/26			
						ZAM000176676	5.75											2014/09/30			
						ZAM000176676	5.75											2014/10/01			
						ZAM000176676	5.75											2014/10/02			
						ZAM000176676	5.75											2014/10/03			
						ZAM000176676	5.75											2014/10/06			
						ZAM000176676	5.75											2014/10/07			
						ZAM000176676	5.75											2014/10/08			
						ZAM000176676	5.75											2014/10/09			
						ZAM000176676	5.75											2014/10/10			
						ZAM000176676	5.75											2014/10/13			
						ZAM000176676	5.75											2014/10/14			
						ZAM000176676	5.75											2014/10/15			
						ZAM000176676	5.75											2014/10/17			
						ZAM000176676	5.75											2014/10/20			
						ZAM000176676	2.165											2014/10/21			
						ZAM000176676	5.75											2014/10/22			
						ZAM000176676	5.75											2014/10/24			
						ZAM000176676	5.75											2014/10/27			
						ZAM000176676	5.75											2014/10/28			
						ZAM000176676	5.75											2014/10/29			
						ZAM000176676	5.75											2014/10/30			
						ZAM000176676	5.75											2014/10/31			
						ZAM000176676	5.75											2014/11/03			
						ZAM000176676	5.75											2014/11/04			
						ZAM000176676	5.75											2014/11/05			
						ZAM000176676	5.75											2014/11/06			
						ZAM000176676	5.75											2014/11/07			
						ZAM000176676	5.75											2014/11/10			
						ZAM000176676	5.75											2014/11/11			
						ZAM000176676	5.75											2014/11/12			
						ZAM000176676	5.75											2014/11/13			
						ZAM000176676	5.75											2014/11/14			
						ZAM000176676	5.75											2014/11/17			
						ZAM000176676	5.75											2014/11/18			
						ZAM000176676	5.75											2014/11/19			
						ZAM000176676	5.75											2014/11/21			
						ZAM000176676	5.75											2014/11/24			
						ZAM000176676	5.75											2014/11/25			
						ZAM000176676	5.75											2014/11/26			
						ZAM000176676	5.75											2014/11/27			
						ZAM000176676	5.75											2014/12/01			
						ZAM000176676	5.75											2014/12/02			
						ZAM000176676	5.75											2014/12/03			
						ZAM000176676	5.75											2014/12/04			
						ZAM000176676	5.75											2014/12/08			
						ZAM000176676	5.75											2014/12/09			
						ZAM000176676	5.75											2014/12/10			
						ZAM000176676	5.75											2014/12/11			
						ZAM000176676	5.75											2014/12/12			
						ZAM000176676	5.75											2014/12/15			
						ZAM000176676	5.75											2014/12/17			
						ZAM000176676	5.75											2014/12/18			
						ZAM000176676	5.75											2014/12/22			
						ZAM000176676	5.75											2014/12/23			
						ZAM000176676	5.75											2014/12/24			
						ZAM000176676	5.75											2014/12/29			
						ZAM000176676	5.75											2014/12/31			
						ZAM000176676	5.75											2015/01/02			
						ZAM000176676	5.75											2015/01/05			
						ZAM000176676	5.75											2015/01/06			
						ZAM000176676	5.75											2015/01/07			
						ZAM000176676	5.75											2015/01/08			
						ZAM000176676	5.75											2015/01/12			
						ZAM000176676	5.75											2015/01/13			
						ZAM000176676	5.75											2015/01/14			
						ZAM000176676	5.75											2015/01/15			
						ZAM000176676	5.75											2015/01/16			
						ZAM000176676	5.75											2015/01/19			
						ZAM000176676	5.75											2015/01/20			
						ZAM000176676	5.75											2015/01/21			
						ZAM000176676	5.75											2015/01/22			
						ZAM000176676	5.75											2015/01/23			
						ZAM000176676	5.75											2015/01/26			
						ZAM000176676	5.75											2015/01/27			
						ZAM000176676	5.75											2015/01/28			
						ZAM000176676	5.75											2015/01/29			
						ZAM000176676	5.75											2015/01/30			
						ZAM000176676	5.75											2015/02/02			
						ZAM000176676	5.75											2015/02/03			
						ZAM000176676	5.75											2015/02/04			
						ZAM000176676	5.75											2015/02/05			
						ZAM000176676	5.75											2015/02/06			
						ZAM000176676	5.75											2015/02/09			
						ZAM000176676	5.75											2015/02/10			
						ZAM000176676	5.75											2015/02/11			
						ZAM000176676	5.75											2015/02/12			
						ZAM000176676	5.75											2015/02/13			
						ZAM000176676	5.75											2015/02/16			
						ZAM000176676	5.75											2015/02/17			
						ZAM000176676	5.75											2015/02/18			
						ZAM000176676	5.75											2015/02/19			
						ZAM000176676	5.75											2015/02/20			
						ZAM000176676	5.75											2015/02/23			
						ZAM000176676	5.75											2015/02/24			
						ZAM000176676	5.75											2015/02/25			
						ZAM000176676	5.75											2015/02/26			
						ZAM000176676	5.75											2015/02/27			
						ZAM000176676	5.75											2015/03/02			
						ZAM000176676	5.75											2015/03/03			
						ZAM000176676	5.75											2015/03/04			
						ZAM000176676	5.75											2015/03/05			
						ZAM000176676	5.75											2015/03/06			
						ZAM000176676	5.75											2015/03/09			
						ZAM000176676	5.75											2015/03/10			
						ZAM000176676	5.75											2015/03/11			
						ZAM000176676	5.75											2015/03/12			
						ZAM000176676	5.75											2015/03/13			
						ZAM000176676	5.75											2015/03/16			
						ZAM000176676	5.75											2015/03/17			
						ZAM000176676	5.75											2015/03/18			
						ZAM000176676	5.75											2015/03/19			
						ZAM000176676	5.75											2015/03/20			
						ZAM000176676	5.75											2015/03/23			
						ZAM000176676	5.75											2015/03/24			
						ZAM000176676	5.75											2015/03/25			
						ZAM000176676	5.75											2015/03/26			
						ZAM000176676	5.75											2015/03/27			
						ZAM000176676	5.75											2015/03/30			
						ZAM000176676	5.75											2015/03/31			
						ZAM000176676	5.75											2015/04/01			
						ZAM000176676	5.75											2015/04/02			
						ZAM000176676	5.75											2015/04/07			
						ZAM000176676	5.75											2015/04/08			
						ZAM000176676	5.75											2015/04/10			
						ZAM000176676	5.75											2015/04/13			
						ZAM000176676	5.75											2015/04/14			
						ZAM000176676	5.75											2015/04/15			
						ZAM000176676	5.75											2015/04/17			
						ZAM000176676	5.75											2015/04/20			
						ZAM000176676	5.75											2015/04/21			
						ZAM000176676	5.75											2015/04/22			
						ZAM000176676	5.75											2015/04/23			
						ZAM000176676	5.75											2015/04/24			
						ZAM000176676	5.75											2015/04/28			
						ZAM000176676	5.75											2015/04/29			
						ZAM000176676	5.75											2015/04/30			
						ZAM000176676	5.75											2015/05/04			
						ZAM000176676	5.75											2015/05/05			
Floating Rate Notes	RANFIRNX20170505SJI03XXXXPLB70;	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176690	30000000	8		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/05/06	Category3
						ZAM000176690		6.675										2014/08/05		2014/08/05	
						ZAM000176690		6.775										2014/11/05		2014/11/05	
						ZAM000176690		6.8										2015/02/05		2015/02/05	
						ZAM000176690		6.811										2015/05/05		2015/05/05	
						ZAM000176690		7										2015/08/05		2015/08/05	
						ZAM000176690		7.011										2015/11/05		2015/11/05	
						ZAM000176690		7.665										2016/02/05		2016/02/05	
						ZAM000176690		8										2016/05/05		2016/05/05	
						ZAM000176690		8.056										2016/08/05		2016/08/05	
						ZAM000176690		8.056										2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160505SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2016/05/06	ZAM000176817	0	7.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			2017/05/06	Category3
						ZAM000176817		6.525										2014/08/05		2014/08/05	
						ZAM000176817		6.625										2014/11/06		2014/11/06	
						ZAM000176817		6.65										2015/02/06		2015/02/06	
						ZAM000176817		6.66										2015/05/06		2015/05/06	
						ZAM000176817		6.75										2015/08/06		2015/08/06	
						ZAM000176817		6.86										2015/11/06		2015/11/06	
						ZAM000176817		7.533										2016/02/06		2016/02/06	
Floating Rate Notes	RANFIRNX20170505SJI03XXXXPLB75;	RAND MERCHANT BANK	Matured	2014/05/06	2017/05/06	ZAM000176841	160000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			2017/05/06	Category3
						ZAM000176841		6.675										2014/08/05		2014/08/05	
						ZAM000176841		6.775										2014/11/05		2014/11/05	
						ZAM000176841		6.8										2015/02/05		2015/02/05	
						ZAM000176841		6.811										2015/05/05		2015/05/05	
						ZAM000176841		7										2015/08/05		2015/08/05	
						ZAM000176841		7.011										2015/11/05		2015/11/05	
						ZAM000176841		7.665										2016/02/05		2016/02/05	
						ZAM000176841		8										2016/05/05		2016/05/05	
						ZAM000176841		8.056										2016/08/05		2016/08/05	
						ZAM000176841		8.056										2016/11/07		2016/11/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2017/05/06	ZAM000176882	250000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined			2017/05/06	Category3
						ZAM000176882		6.65										2014/08/06		2014/08/06	
						ZAM000176882		6.75										2014/11/06		2014/11/06	
						ZAM000176882		6.775										2015/02/06		2015/02/06	
						ZAM000176882		6.79										2015/05/06		2015/05/06	
						ZAM000176882		6.975										2015/08/06		2015/08/06	
						ZAM000176882		6.990										2015/11/06		2015/11/06	
						ZAM000176882		7.665										2016/02/06		2016/02/06	
						ZAM000176882		7.975										2016/05/06		2016/05/06	
						ZAM000176882		8.030										2016/08/06		2016/08/06	
						ZAM000176882		8.030										2016/11/07		2016/11/07	
						ZAM000176882		8.025										2017/02/06		2017/02/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170505SJI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/06	2017/05/06	ZAM000176916	3000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined			2017/05/06	Category3
						ZAM000176916		6.625										2014/08/06		2014/08/06	
						ZAM000176916		6.725										2014/11/06		2014/11/06	
						ZAM000176916		6.75										2015/02/06		2015/02/06	
						ZAM000176916		6.767										2015/05/06		2015/05/06	
						ZAM000176916		6.95										2015/08/06		2015/08/06	
						ZAM000176916		6.965										2015/11/06		2015/11/06	
						ZAM000176916		7.625										2016/02/06		2016/02/06	
						ZAM000176916		7.925										2016/05/06		2016/05/06	
						ZAM000176916		8.000										2016/08/06		2016/08/06	
						ZAM000176916		8.000										2016/11/07		2016/11/07	
						ZAM000176916		8										2017/02/06		2017/02/06	
Negotiable Certificates Of Deposit	RANNCD20130302TB,8000000	RAND MERCHANT BANK	Matured	2014/05/06	2015/03/02	ZAM000176791	36000000	8.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141208TB,45	ABSA BANK LIMITED	Matured	2014/05/06	2014/12/08	ZAM000176835	160000000	5.45		TERM	None										Category2
Floating Rate Notes	RANFIRNX20160505SJI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/05/06	2016/05/06	ZAM000176869	160000000	7.95		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined			2016/05/06	Category3
						ZAM000176869		6.55										2014/08/05		2014/08/05	
						ZAM000176869		6.65										2014/11/05		2014/11/05	
						ZAM000176869		6.675										2015/02/05		2015/02/05	
						ZAM000176869		6.695										2015/05/05		2015/05/05	
						ZAM000176869		6.85										2015/08/05		2015/08/05	
						ZAM000176869		6.865										2015/11/05		2015/11/05	
						ZAM000176869		7.358										2016/02/05		2016/02/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150505SJI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/05/06	2015/05/06	ZAM000176874	110000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			2015/05/06	Category3
						ZAM000176874		6.425										2014/08/06		2014/08/06	
						ZAM000176874		6.525										2014/11/06		2014/11/06	
						ZAM000176874		6.59										2015/02/06		2015/02/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160505SJI03XXXXPL375	NEDBANK CAPITAL	Matured	2014/05/06	2016/05/06	ZAM000176908	4000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined			2016/05/06	Category3
						ZAM000176908		6.35										2014/08/06		2014/08/06	
						ZAM000176908		6.65										2014/11/06		2014/11/06	
						ZAM000176908		6.675										2015/02/06		2015/02/06	
						ZAM000176908		6.855										2015/05/06		2015/05/06	
						ZAM000176908		6.875										2015/08/06		2015/08/06	
						ZAM000176908		6.890										2015/11/06		2015/11/06	
						ZAM000176908		7.358										2016/02/06		2016/02/06	
Floating Rate Notes	ABFFRNX20141103SJI03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2014/05/06	2014/11/03	ZAM000176833	30000000	4.1		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/08/06		2014/08/06	Category3
						ZAM000176833		5.3										2014/08/06			Category2
Negotiable Certificates Of Deposit	ABPNCD20140806ZTS,30	ABSA BANK LIMITED	Matured	2014/05/06	2014/08/06	ZAM000176775	1800000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141125ZTS,4750000	RAND MERCHANT BANK	Matured	2014/05/06	2014/11/25	ZAM000176775	4750000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150405ZTS,875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/04/07	ZAM000177005	200000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150505ZTS,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06	2015/05/06	ZAM000177047	1000000000	6.95		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESK

																							2017/03/06	
																							2017/04/10	
																							2017/05/09	
																						2014/07/18		
																						2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20201505087E,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177389	2000000	6.875		TERM	None												Category2
Floating Rate Notes	RAMFRN20201403072S,675	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177567	7000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2014/11/07	Category2
							ZAM000177567																2015/05/08	
Floating Rate Notes	RAMFRN20201703083U,XXXXXPLB75.	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	ZAM000177575	35000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				2014/08/07	2014/08/07	Category3
							ZAM000177575		6.720													2014/08/08	2014/08/08	
							ZAM000177575		6.760													2014/11/10	2014/11/10	
							ZAM000177575		6.8													2015/02/09	2015/02/09	
							ZAM000177575		6.811													2015/05/08	2015/05/08	
							ZAM000177575		7.025													2015/11/08	2015/11/08	
							ZAM000177575		7.085													2016/02/08	2016/02/08	
							ZAM000177575		8													2016/05/08	2016/05/08	
							ZAM000177575		8.056													2016/08/08	2016/08/08	
							ZAM000177575		8.056													2016/11/08	2016/11/08	
							ZAM000177575		8.05													2017/02/08	2017/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/11/06	ZAM000177609	1800000000	0		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/11/06	Category3
							ZAM000177609		1														2014/11/06	
							ZAM000177609		6.4													2014/08/08	2014/08/08	
Linked Negotiable Certificates Of Deposit	RANLNCD20141107JMPRMFRNMB290.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177120	402000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc				2014/07/30		Category3
							ZAM000177120		6.35														2014/08/08	
Negotiable Certificates Of Deposit	IPMNCD20150501TT,5	INVESTEC BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177170	295000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20150505E76,625	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177170	540000000	6.625		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150506E76,6750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177245	31000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140506T7,6	ABSA BANK LIMITED	Matured	2014/05/08		2014/06/06	ZAM000177290	6600000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106E76,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177377	15000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106E76,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177396	40000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140506J15,95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/08/06	ZAM000177252	20000000	5.95		1TRM	None												Category2
Debentures	SRBDEB20140506J15,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/08/06	ZAM000177252	2000000000	5.4		1TRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150507E76,6750000	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177320	25000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD20141107E76,425	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177519	10000000	6.425		TERM	None												Category2
Floating Rate Notes	RAMFRN20141107S3U03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177559	3000000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					2014/11/07	Category2
							ZAM000177559																2015/05/08	
							ZAM000177559		6.358													2014/08/07	2014/08/07	
Treasury Bills	NATTBX20150505	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08		2015/05/08	ZAM000178452	7213000000	0			None												Category1
Floating Rate Notes	RAMFRN20201505005U,XXXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177310	3000000	7.58		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					2015/05/08	Category2
							ZAM000177310																2014/08/08	
							ZAM000177310		6.59													2014/08/08	2014/08/08	
							ZAM000177310		6.65													2014/11/08	2014/11/08	
							ZAM000177310		6.675													2015/02/06	2015/02/06	
							ZAM000177310		6.675													2015/05/08	2015/05/08	
							ZAM000177310		6.675													2015/08/08	2015/08/08	
							ZAM000177310		6.892													2015/11/08	2015/11/08	
							ZAM000177310		7.058													2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160305SJU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2016/05/08	ZAM000177385	9000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					2016/05/08	Category3
							ZAM000177385																2015/05/08	
							ZAM000177385		6.575													2014/08/08	2014/08/08	
							ZAM000177385		6.65													2014/11/08	2014/11/08	
							ZAM000177385		6.49													2015/02/08	2015/02/08	
							ZAM000177385		6.667													2015/05/08	2015/05/08	
							ZAM000177385		6.66													2015/08/11	2015/08/11	
							ZAM000177385		6.875													2015/11/08	2015/11/08	
							ZAM000177385		7.033													2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141107SJU03XXXXPLP0.38	NEDBANK CAPITAL	Matured	2014/05/08		2014/11/07	ZAM000177591	2000000000	6.155		ISDF	None		ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/11/07	Category3
							ZAM000177591																2014/08/08	
							ZAM000177591		6.400													2014/08/08	2014/08/08	
Negotiable Certificates Of Deposit	NBNNCD20140407027S,675	NEDBANK CAPITAL	Matured	2014/05/08		2014/07/02	ZAM000177112	10000000	5.675		TERM	None												Category2
Floating Rate Notes	RAMFRN20150508QJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177229	4000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/05/08	Category2
							ZAM000177229																2014/08/08	
							ZAM000177229		6.475													2014/08/08	2014/08/08	
							ZAM000177229		6.542													2014/11/10	2014/11/10	
							ZAM000177229		6.59													2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJU03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177237	3000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/08	Category3
							ZAM000177237																2015/05/08	
							ZAM000177237		6.475													2014/08/08	2014/08/08	
							ZAM000177237		6.542													2014/11/10	2014/11/10	
							ZAM000177237		6.59													2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177393	3000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2017/05/08	Category3
							ZAM000177393																2015/05/08	
							ZAM000177393		6.7													2014/08/08	2014/08/08	
							ZAM000177393		6.76													2014/11/10	2014/11/10	
							ZAM000177393		6.775													2015/02/08	2015/02/08	
							ZAM000177393		6.775													2015/05/08	2015/05/08	
							ZAM000177393		6.975													2015/08/11	2015/08/11	
							ZAM000177393		7													2015/11/08	2015/11/08	
							ZAM000177393		7.658													2016/02/08	2016/02/08	
							ZAM000177393		7.975													2016/05/08	2016/05/08	
							ZAM000177393		8.033													2016/08/08	2016/08/08	
							ZAM000177393		8.033													2016/11/08	2016/11/08	
							ZAM000177393		8.025													2017/02/08	2017/02/08	
Debentures	SRBDEB20140502J275,460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/21	ZAM000177443	5700000000	5.46		TERM	None												Category2
Debentures	SRBDEB20140604D75,330	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/06/04	ZAM000177476	3000000000	5.33		TERM	None												Category2
Debentures	SRBDEB20140702E75,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/07/02	ZAM000177484	3500000000	5.45		TERM	None												Category2
Promissory Notes	ABPPNX20150512T9,18	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/12	ZAM000177534	500000	5.18		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140505ZT5,95	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/06	ZAM000177302	30000000	5.95		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106SJU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/11/06	ZAM000177354	1000000000	5.375		TERM	None												Category2
Floating Rate Notes	ABPFRN20150505SJU03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177278	15000000	7.53		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					2015/05/08	Category2
							ZAM000177278																2014/08/08	
							ZAM000177278		6.525													2014/08/08	2014/08/08	
							ZAM000177278		6.625													2014/11/06	2014/11/06	
							ZAM000177278		6.675													2015/02/06	2015/02/06	
							ZAM000177278		6.667													2015/05/06	2015/05/06	
							ZAM000177278		6.86													2015/08/06	2015/08/06	
							ZAM000177278		6.867													2015/11/06	2015/11/06	
							ZAM000177278		7.033													2016/02/06	2016/02/06	
Floating Rate Notes	ABPFRN20150508SJU03XXXXPL425	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/08	ZAM000177294	4000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					2015/05/08	Category3
							ZAM000177294																2014/08/08	
							ZAM000177294		6.45													2014/08/08	2014/08/08	
							ZAM000177294		6.517													2014/11/10	2014/11/10	
							ZAM000177294		6.525													2015/02/09	2015/05/08	
Negotiable Certificates Of Deposit	ABPNCD20140804D75,7	ABSA BANK LIMITED	Matured	2014/05/08		2014/08/04	ZAM000177570	10000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141110E76,35	ABSA BANK LIMITED	Matured	2014/05/08		2014/11/10	ZAM000177328	10000000	6.35		TERM	None												Category2
Debentures	SRBDEB20140514D75,445	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/14	ZAM000177427	4945000000	5.44		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106E76,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177334	10000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106E76,425	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177349	3000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106E76,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177195	0	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106E76,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177311	50000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140506E75,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2014/06/06	ZAM000177244	500000000	5.8		TERM	None												Category2
Debentures	SRBDEB20140314D75,425	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14		2014/05/14	ZAM000177450	10200000000	5.45		TERM	None												Category2
Debentures	SRBDEB20140320T75,400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/20	ZAM000177458	3000000000	5.4		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20171205SMPRMFRNMB265.	RAND MERCHANT BANK	Matured	2014/05/08		2017/05/08	ZAM000177138	0	5.75		MNTH	None	8	ZAR-PRIME	MINUS-265-BPS		None	Ad Hoc					2014/07/28	Category3
							ZAM000177138		6.8													2014/07/28		
							ZAM000177138		6.85													2015/07/24		
Linked Negotiable Certificates Of Deposit	RANLNCD20150508MPRMFRNMB275.	RAND MERCHANT BANK	Matured	2014/05/08		2015/05/08	ZAM000177401	100000000	6.25		MNTH	None	8	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc					2014/07/28	Category3
							ZAM000177401		6.5													2014/07/28		
Negotiable Certificates Of Deposit	ABPNCD20150506E76,85	ABSA BANK LIMITED	Matured	2014/05/08		2015/05/06	ZAM000177062	50000000	6.85		TERM	None												Category2
Debentures	SRBDEB20140506J75,210	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/05/06	ZAM000177465	2000000000	5.21		TERM	None												Category2
Debentures	SRBDEB20140604D75,210	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08		2014/06/04	ZAM000177481	2200000000	5.21		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141106E76,4250000	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/06	ZAM000177542	3000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SPPRMSEMRP2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2017/05/08	ZAM000177146	1000000000	6.35		ISDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					2014/05/08	Category3
							ZAM000177146																2014/05/08	
							ZAM000177146																2014/08/08	
							ZAM000177146																2014/09/08	
							ZAM000177146																2014/10/08	
							ZAM000177146																2014/11/10	
							ZAM000177146																2014/12/08	
							ZAM000177146																2015/03/08	
							ZAM000177146																2015/04/08	
							ZAM000177146																2015/05/08	
							ZAM000177146																2015/06/08	
							ZAM000177146																2015/07/08	
							ZAM000177146																2015/08/08	
							ZAM000177146																2015/09/08	
							ZAM000177146																2015/10/08	
							ZAM000177146																2015/11/08	
							ZAM000177146																2015/12/08	
							ZAM000177146																2016/02/08	
							ZAM000177146																2016/05/08	
							ZAM000177146																2016/08/08	
							ZAM000177146																2016/11/08	
							ZAM000177146																2017/02/08	
							ZAM000177146																2017/05/08	
							ZAM000177146														2014/07/18		
							ZAM000177146		6.6													2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJU03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177203	490000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/08	Category3
							ZAM000177203																2014/08/08	
							ZAM000177203		6.475													2014/08/08	2014/08/08	
							ZAM000177203		6.575													2014/11/08	2014/11/08	
							ZAM000177203		6.6													2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150508SJU03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08		2015/05/08	ZAM000177351	6000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					2015/05/08	Category3
							ZAM000177351																2014/08/08	
							ZAM000177351		6.475													2014/08/08	2014/08/08	
							ZAM000177351		6.55													2014/11/08	2014/11/08	
							ZAM000177351		6.59													2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150506SJU03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/05/08		2015/05/08	ZAM000177526	9000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/08	Category3
							ZAM000177526																2014/08/08	
							ZAM000177526		6.6													2014/08/08	2014/08/08	
							ZAM000177526		6.675													2014/11/08	2014/11/08	
							ZAM000177526		6.675													2015/02/08	2015/02/08	
							ZAM000177526		6.892													2015/05/08	2015/05/08	
							ZAM000177526		6.875													2015/08/11	2015/08/11	
							ZAM000177526		6.9													2015/11/08	2015/11/08	
							ZAM000177526		7.058													2016/02/08	2016/02/08	
Linked Negotiable Certificates Of Deposit	RANLNCD20141107MPRMFRNPL0Q.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/07	ZAM000177085	0	6		MNTH	None	7	ZAR-PRIME	PLUS-0 PRCT		None	Ad Hoc					2014/07/30	Category3
							ZAM000177085		5.9													2014/07/30		
Linked Negotiable Certificates Of Deposit	RANLNCD20141105QMPRMFRNMB289.	RAND MERCHANT BANK	Matured	2014/05/08		2014/11/05	ZAM000177197	400000000	5.11		MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc					2014/07/28	Category3
							ZAM000177197		5.36													2014/07/28		
Floating Rate Notes	RAMFRN20141110S3U03XXXXPLB08.	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/10	ZAM000177641	6000000	6.150		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					2014/11/10	Category2
							ZAM000177641																2014/08/11	
							ZAM000177641		6.405													2014/08/11	2014/08/11	
Floating Rate Notes	RAMFRN20141103U3U03XXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/09		2014/11/03	ZAM000177874	32000000	6.163		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					2014/11/03	Category3
							ZAM000177874																2014/08/11	
							ZAM000177874		6.405													2014/08/11	2014/08/11	
Floating Rate Notes	ABPFRN20170505SJU03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/09		2017/05/08	ZAM000177823	50000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2017/05/08	Category3
							ZAM000177823																2016/11/08	
							ZAM000177823		6.675													2014/08/11	2015/08/11	
							ZAM000177823		6.75													2014/11/10	2014/11/10	
							ZAM000177823		6.76													2015/02/08	2015/02/08	
							ZAM000177823		6.775													2015/05/11	2014/11/10	
							ZAM000177823		6.95													2015/08/11	2014/08/11	
							ZAM000177823		6.975													2015/11/08	2015/11/08	
							ZAM000177823		7.635													2016/05/08	2016/05/08	
							ZAM000177823		7.95													2016/08/08	2016/08/08	
							ZAM000177823		8.025													2016/11/08	2016/11/08	
							ZAM000177823		8.096													2017/02/08	2017/05/08	
							ZAM000177823		8														2017/05/08	
Negotiable Certificates Of Deposit	IPMNCD20150506T9,9	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177860	30000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20141106T6,45	INVESTEC BANK LIMITED	Matured	2014/05/09		2014/11/06	ZAM000177799	0	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD20150506T9,9	INVESTEC BANK LIMITED	Matured	2014/05/09		2015/05/08	ZAM000177791	700000	6.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150508SJU03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/05/09		2015/05/08	ZAM000177781	15000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/05/08	Category3
							ZAM000177781																2014/08/08	
							ZAM000177781		6.475													2014/08/08	2014/08/08	
							ZAM000177781		6.542													2014/11/10	2014/11/10	
							ZAM000177781		6.59													2015/02/08	2015/02/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170505SJU03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09		2017/05/08	ZAM000177880	50000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2017/05/08	Category3
							ZAM000177880																2015/05/08	
							ZAM000177880		6.7													2014/08/11	2014/08/11	
							ZAM000177880		6.76													2014/11/10	2014/11/10	
							ZAM000177880		6.775													2015/02/08	2015/02/08	
							ZAM000177880		6.875													2015/05/11	2015/05/11	
							ZAM000177880		7													2015/11/08	2015/11/08	
							ZAM000177880		7.658													2016/02/08	2016/02/08	
							ZAM000177880		7.975													2016/05/08	2016/05/08	
							ZAM000177880		8.033										

						ZAM000178250		6.606											2014/08/15		2016/03/15
						ZAM000178250		6.644											2014/11/15		2015/05/15
						ZAM000178250		6.69											2015/02/15		2015/03/15
						ZAM000178250		6.75											2015/08/15		2015/11/15
						ZAM000178250		6.82											2015/08/15		2014/11/15
						ZAM000178250		6.892											2015/11/15		2015/11/15
						ZAM000178250		7.532											2016/02/15		2015/08/15
Linked Negotiable Certificates Of Deposit	SBSLNCD0014111113UI3XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/12	ZAM000178284	150000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000178284		6.224													2014/11/12
						ZAM000178284		6.252											2014/08/12		2014/08/12
Floating Rate Notes	RANFIN0201605133JU0XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/05/13	2015/05/13	ZAM000178283	4000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000178283															2015/05/13
						ZAM000178283		6.633											2014/08/15		2014/08/13
						ZAM000178283		6.661											2014/11/13		2014/11/13
						ZAM000178283		6.675											2015/02/13		2015/02/13
						ZAM000178283		6.8											2015/05/13		2015/05/13
						ZAM000178283		6.879											2015/08/13		2015/08/13
						ZAM000178283		6.917											2015/11/13		2015/11/13
						ZAM000178283		7.556											2016/02/13		2016/02/13
Negotiable Certificates Of Deposit	RANNC0201406132TTL0250000	RAND MERCHANT BANK	Matured	2014/05/13	2014/06/12	ZAM000178292	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201406132TTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/06/12	ZAM000178291	300000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201411132TTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/12	ZAM000178219	3000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0201411132TTL0250000	RAND MERCHANT BANK	Matured	2014/05/13	2014/11/12	ZAM000178220	2500000	6.375		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201605133JU0XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/05/13	2015/05/13	ZAM000178268	15000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000178268															2014/08/13
						ZAM000178268		6.508											2014/08/13		2015/05/13
						ZAM000178268		6.545											2014/11/13		2014/11/13
						ZAM000178268		6.72											2015/05/13		2015/05/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0160513JU0XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/05/13	ZAM000178425	4000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000178425															2014/08/13
						ZAM000178425		6.606											2014/08/13		2014/08/13
						ZAM000178425		6.642											2014/11/13		2014/11/13
						ZAM000178425		6.66											2015/02/13		2015/02/13
						ZAM000178425		6.675											2015/05/13		2015/05/13
						ZAM000178425		6.8											2015/08/13		2015/08/13
						ZAM000178425		6.855											2015/11/13		2015/11/13
						ZAM000178425		7.535											2016/02/13		2016/02/13
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201411111	ESKOM HOLDINGS SOC LTD	Matured	2014/05/13	2014/11/11	ZAM000178191	200000000				None										Category1
Negotiable Certificates Of Deposit	SBIRNC0201411112TTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/11	ZAM000178189	6000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201405132TTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/09/12	ZAM000178227	100000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0201505132TTL870000	RAND MERCHANT BANK	Matured	2014/05/13	2015/05/13	ZAM000178200	0	6.87		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141111139PRIMSBZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/11	ZAM000178144	1000000000	6.13		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category2
						ZAM000178144															2014/05/11
						ZAM000178144															2014/07/14
						ZAM000178144															2014/08/13
						ZAM000178144															2014/09/15
						ZAM000178144															2014/10/11
						ZAM000178144															2014/11/11
						ZAM000178144		6.37											2014/07/18		
Floating Rate Notes	RANFIN0201605133JU0XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/05/13	2015/05/13	ZAM000178185	200000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM000178185															2015/05/13
						ZAM000178185		6.95											2014/08/18		2014/08/18
						ZAM000178185		6.66											2014/11/17		2014/11/17
						ZAM000178185		6.675											2015/02/17		2015/02/17
						ZAM000178185		4.5											2015/05/18		2015/05/18
						ZAM000178185		6.879											2015/08/17		2015/08/17
						ZAM000178185		6.91											2015/11/16		2015/11/16
						ZAM000178185		7.556											2016/02/16		2016/02/16
Linked Negotiable Certificates Of Deposit	NBKLNCD0150513JU0XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/13	ZAM000178334	21000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178334															2015/05/13
						ZAM000178334		6.508											2014/08/13		2014/08/13
						ZAM000178334		6.542											2014/11/13		2014/11/13
						ZAM000178334		6.58											2015/02/13		2015/02/13
Negotiable Certificates Of Deposit	NBRNCD0201501132TTL525	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/13	ZAM000178189	18000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD0201505132TTL875	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/13	ZAM000178200	30000000	6.875		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201411112TTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/11/12	ZAM000178440	40000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201405142TTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/09/12	ZAM000178440	60000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SRIDEB0201405142TTL520	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/14	ZAM000178437	500000000	5.520		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201505141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14	2015/05/14	ZAM000178631	1070000000				None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0150514GU0XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178442	1500000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000178442															2015/05/14
						ZAM000178442		6.55											2014/08/14		2014/08/14
						ZAM000178442		6.567											2014/11/14		2014/11/14
						ZAM000178442		6.575											2015/02/16		2015/02/16
Floating Rate Notes	RANFIN0201505142JU0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14	2015/05/14	ZAM000178474	700000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				Category3
						ZAM000178474															2015/05/14
						ZAM000178474		6.55											2014/08/14		2014/08/14
						ZAM000178474		6.567											2014/11/14		2014/11/14
						ZAM000178474		6.575											2015/02/16		2015/02/16
Debentures	SRIDEB0201405142TTL320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/06/11	ZAM000178340	500000000	5.32		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0201505142TTL6250000	RAND MERCHANT BANK	Matured	2014/05/14	2015/05/14	ZAM000178599	100000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201505142TTL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178615	100000000	6.825		TERM	None										Category2
Debentures	SRIDEB0201405242TTL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/24	ZAM000178508	500000000	5.4		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201405141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14	2014/05/14	ZAM000178430	1000000000				None										Category1
Debentures	SRIDEB0201405142TTL430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/08/12	ZAM000178565	2000000000	5.43		TERM	None										Category2
Debentures	SRIDEB0201406132TTL300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/06/11	ZAM000178570	500000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0201505142TTL625	ABSA BANK LIMITED	Matured	2014/05/14	2015/05/14	ZAM000178567	500000000	6.625		TERM	None										Category2
Debentures	SRIDEB0201406132TTL275	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/06/11	ZAM000178516	1800000000	5.27		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201405132TTL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/09/12	ZAM000178664	100000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0201511132TTL0500000	RAND MERCHANT BANK	Matured	2014/05/14	2015/11/13	ZAM000178441	1250000000	7.05		ISDF	None										Category2
						ZAM000178441															2015/11/13
						ZAM000178441															2014/11/13
						ZAM000178441															2015/05/13
Treasury Bills	NATTBX0201505131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14	2015/05/13	ZAM000177802	7025000000				None										Category1
Debentures	SRIDEB0201405242TTL350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178490	500000000	5.35		TERM	None										Category2
Debentures	SRIDEB0201405242TTL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178491	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201405142TTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/08/12	ZAM000178656	100000000	6.625		TERM	None										Category2
Debentures	SRIDEB0201405242TTL400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/28	ZAM000178524	500000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD0201405132TTL75	NEDBANK CAPITAL	Matured	2014/05/14	2014/09/12	ZAM000178581	6000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNCD0201405142TTL8	NEDBANK CAPITAL	Matured	2014/05/14	2015/05/14	ZAM000178623	10000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0201505142TTL80	ABSA BANK LIMITED	Matured	2014/05/14	2015/05/14	ZAM000178706	2000000	5.8		TERM	None										Category2
Promissory Notes	ABIPPN0201505151TL10	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/15	ZAM000178755	10000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201405152TTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/08/13	ZAM000178788	500000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNC0201405152TTL6	NEDBANK CAPITAL	Matured	2014/05/15	2014/08/12	ZAM000178789	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201411212TTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/12/17	ZAM000178862	4000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0201411146TTL3750000	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/14	ZAM000178921	2000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC0201411146TTL3750000	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/14	ZAM000178904	16000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0150515GU0XXXXPL75.7	NEDBANK CAPITAL	Matured	2014/05/15	2015/08/15	ZAM000178763	5000000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178763		6.192											2014/08/15		2014/08/15
						ZAM000178763		6.25											2014/11/14		2014/11/14
						ZAM000178763		6.6											2015/02/17		2015/02/17
						ZAM000178763		6.825											2015/05/15		2015/05/15
						ZAM000178763		7											2015/08/17		2015/08/17
						ZAM000178763		7.042											2015/11/16		2015/11/16
						ZAM000178763		7.08											2016/02/16		2016/02/16
						ZAM000178763		7.2											2015/08/16		2015/08/16
						ZAM000178763		6.16											2015/08/16		2015/08/16
						ZAM000178763		6.067											2016/11/16		2016/11/16
						ZAM000178763		6.025											2016/11/16		2017/05/15
Floating Rate Notes	RANFIN0201411133JU0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/13	ZAM000178771	840000000	6.3		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000178771															2017/02/15
						ZAM000178771															2014/11/13
						ZAM000178771		6.456											2014/08/13		2014/08/13
Negotiable Certificates Of Deposit	NBRNC0201505132TTL925	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/12	ZAM000178672	48000000	6.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201411132TTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/12	ZAM000178847	2800000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNC0201411122TTL45	INVESTEC BANK LIMITED	Matured	2014/05/15	2014/11/12	ZAM000178896	0	6.45		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15	2015/05/15	ZAM000178950	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD0150515GU0XXXXPL65	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178870	25000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178870															2015/05/15
						ZAM000178870		6.725											2014/08/15		2014/08/15
						ZAM000178870		6.748											2014/11/17		2014/11/17
						ZAM000178870		6.75											2015/02/16		2015/02/16
						ZAM000178870		6.775											2015/05/15		2015/05/15
						ZAM000178870		6.85											2015/08/17		2015/08/17
						ZAM000178870		6.955											2015/11/16		2015/11/16
						ZAM000178870		7.033											2016/02/15		2016/02/15
						ZAM000178870		7.99											2016/05/16		2016/05/16
						ZAM000178870		8											2016/08/15		2016/08/15
						ZAM000178870		8.071											2016/11/16		2016/11/16
						ZAM000178870		7.973											2017/02/15		2017/02/15
Floating Rate Notes	RANFIN0201705132JU0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/15	2017/05/15	ZAM000178939	250000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000178939															2017/05/15
						ZAM000178939		6.733											2014/08/12		2014/08/12
						ZAM000178939		6.789											2014/11/12		2014/11/12
						ZAM000178939		6.8											2015/02/12		2015/02/12
						ZAM000178939		6.808											2015/05/12		2015/05/12
						ZAM000178939		7.042											2015/11/12		2015/11/12
						ZAM000178939		7.668											2016/02/12		2016/02/12
						ZAM000178939		8.008											2016/05/12		2016/05/12
						ZAM000178939		8.05											2016/08/12		2016/08/12
						ZAM000178939		8.058											2016/11/14		2016/11/14
						ZAM000178939		8.04											2017/02/13		2017/02/13
Commercial Paper Bills/ Capital Project Bills	ESKCPB0X201505151	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15	2015/05/15	ZAM000179120	1000000000				None										Category1
Negotiable Certificates Of Deposit	RANNC0201505132TTL8250000	RAND MERCHANT BANK	Matured	2014/05/15	2015/05/13	ZAM000179114	3000000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNC0201411142TTL375	NEDBANK CAPITAL	Matured	2014/05/15	2014/11/14	ZAM000179130	5000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNC0201411122TTL45	INVESTEC BANK LIMITED	Matured	2014/05/15	2014/11/12	ZAM000178905	3000000	6.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0141111139PRIMNSDSMP2.875	NEDBANK CAPITAL	Matured	2014/05/15	2014/11/12	ZAM000178954	5570000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category2
						ZAM000178954															2014/05/12
						ZAM000178954															2014/07/12
						ZAM000178954															2014/08/15
						ZAM000178954															2014/09/15
						ZAM000178954															2014/10/12
						ZAM000178954															2014/11/12
						ZAM000178954		6.375											2014/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0150515GU0XXXXPL51	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178884	655000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178884															2015/05/15
						ZAM000178884		6.555											2014/08/15		2014/08/15
						ZAM000178884		6.600											2014/11/17		2014/11/17
						ZAM000178884		6.51											2015/02/16		2015/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD0141111135JU0XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/13	ZAM000178912	400000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000178912															2014/11/13
						ZAM000178912		6.45											2014/08/13		2014/08/13
Floating Rate Notes	ABIFFRN0201705132JU0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/05/15	2017/05/15	ZAM000178797	250000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000178797															2015/08/13
						ZAM000178797		6.665											2014/08/12		2015/02/12
						ZAM000178797		6.75											2014/11/12		2015/05/12
						ZAM000178797		6.775											2015/02/12		2015/02/12
						ZAM000178797		6.775											2015/05/12		2015/05/12
						ZAM000178797		6.95											2014/09/12		2014/09/12
						ZAM000178797		6.992											2015/11/12		2016/02/12
						ZAM000178797		7.635											2016/02/12		2017/08/12
						ZAM000178797		7.998											2016/05/12		2016/11/12
						ZAM000178797		8											2016/08/12		2017/02/12
						ZAM000178797		8.008											2016/11/14		2016/11/14
						ZAM000178797		7.955											2017/02/13		2014/11/12
Floating Rate Notes	ABIFFRN0201505133JU0XXXXPL45	ABSA BANK LIMITED	Matured	2014/05/16	2015/05/16	ZAM000178908	10000000	6.25		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/08/15			Category3
						ZAM000178908		6.525											2014/08/15		
						ZAM000178908		6.54											2014/11/11		
						ZAM000178908		6.55											2015/02/16		
Negotiable Certificates Of Deposit	SBIRNC0201405132TTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20	2014/10/20	ZAM000178955	4000000	8.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201405202TTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20	2014/11/20	ZAM000178964	1000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNC0201405202TTL95	NEDBANK CAPITAL	Matured	2014/05/20	2015/05/20	ZAM000178946	70000000	8.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201405202TTL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20	2014/08/12	ZAM000178971	0	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNC0201405202TTL725	ABSA BANK LIMITED	Matured	2014/05/20	2014/08/12	ZAM000178966	2700000	5.725		TERM	None										Category2
Bridging Bonds	DBSBBX0201411197TL475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/20	2014/11/18	ZAM000178498	1000000000	6.475		TERM	None										Category2
Bridging Bonds	DBSBBX0201411197TL475	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/20	2014/11/18	ZAM000178506	1000000000	6.475		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNC0201505202TTL65	NEDBANK CAPITAL	Matured	2014/05/20	2015/05/20	ZAM000178522	60000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201411202TTL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20	2014/11/20	ZAM000178557	2000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBRNC0201411202TTL95	NEDBANK CAPITAL	Matured	2014/05/20	2014/11/20	ZAM000178597	2000000	6.95		TERM	None										Category2
Bridging Bonds	DBSBBX0201407212TTL774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/20	2014/07/21	ZAM000178464	2000000000	5.774		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNC0201305202TTL24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/20	2015/05/20	ZAM000178563

Commercial Paper Bills: Capital Project Bills	ESKCPREA201505211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/05/21	ZAM000179654	1000000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201505213U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2015/05/21	ZAM000179696	1400000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined							Category3
							ZAM000179696																		2015/05/21
							ZAM000179696		6.57													2014/08/21			2014/08/21
							ZAM000179696		6.563													2014/11/21			2014/11/21
							ZAM000179696		6.6													2015/02/22			2015/02/21
Floating Rate Notes	ABFFRNX201505213U03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM000179795	10000000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined							Category3
							ZAM000179795																		2014/08/21
							ZAM000179795		6.575													2014/08/21			2014/08/21
							ZAM000179795		6.563													2014/11/21			2014/11/21
Floating Rate Notes	RAMFRNN201505213U03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179670	300000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined							Category3
							ZAM000179670																		2015/05/21
							ZAM000179670		6.575													2014/08/21			2014/08/21
							ZAM000179670		6.563													2014/11/21			2014/11/21
							ZAM000179670		6.6													2015/02/22			2015/02/21
Debentures	SRBDE8X2014052873.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/21	ZAM000179712	500000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201505212TL.9500000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179613		6.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201505212TL.6500000	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	ZAM000179621	1370000000	6.95	TERM	None														Category2
Debentures	SRBDE8X2014060471.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/24	ZAM000179720	800000000	5.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201505213U03XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/21		2015/05/21	ZAM000179811	1000000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined							Category3
							ZAM000179811																		2014/11/21
							ZAM000179811		6.4													2014/08/21			2014/08/21
							ZAM000179811		6.606													2014/11/21			2015/02/20
							ZAM000179811		6.625													2015/02/20			2015/05/21
Debentures	SRBDE8X2014052873.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/11/24	ZAM000179746	1000000000	5.38	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPREA201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/19	ZAM000179639	1000000000			None														Category1
Negotiable Certificates Of Deposit	RANNCD201411127TL.5750000	RAND MERCHANT BANK	Matured	2014/05/21		2014/11/27	ZAM000179852	3000000000	6.375	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201405213U.875	STANDARD BANK OF SOUTH AFRICA	Matured	2014/05/21		2014/08/21	ZAM000179688	3000000000	6.875	TERM	None														Category2
Floating Rate Notes	RAMFRNN201705193UE03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAM000179837	10000000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined							Category3
							ZAM000179837																		2017/05/18
							ZAM000179837		6.775													2014/08/18			2014/08/18
							ZAM000179837		6.795													2014/11/18			2014/11/18
							ZAM000179837		6.8													2015/02/18			2015/02/18
							ZAM000179837		6.825													2015/05/18			2015/05/18
							ZAM000179837		6.8													2015/08/18			2015/08/18
							ZAM000179837		7.042													2015/11/18			2015/11/18
							ZAM000179837		7.085													2016/02/18			2016/02/18
							ZAM000179837		8.008													2016/05/18			2016/05/18
							ZAM000179837		8.045													2016/08/18			2016/08/18
							ZAM000179837		8.06													2016/11/21			2016/11/21
							ZAM000179837		8.08													2017/02/20			2017/02/20
Negotiable Certificates Of Deposit	IPNNCD201505227L.96	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179944	300000000	6.96	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605203U03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/22		2016/05/22	ZAM000179910	100000000	7.57	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000179910																		2016/05/22
							ZAM000179910		6.65													2014/08/22			2014/08/22
							ZAM000179910		6.675													2014/11/22			2014/11/22
							ZAM000179910		6.675													2015/02/22			2015/02/22
							ZAM000179910		6.7													2015/05/22			2015/05/22
							ZAM000179910		6.875													2015/08/22			2015/08/22
							ZAM000179910		7.067													2015/11/22			2015/11/22
							ZAM000179910		7.085													2016/02/22			2016/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223PRMSBZAMP2.71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	ZAM000179929	300000000	6.29	ISDF	None		ZAR-PRIME-	MINUS-2.71-PRCT			None	Ad Hoc							Category3
							ZAM000179929																		2014/07/22
							ZAM000179929																		2014/08/22
							ZAM000179929																		2014/09/22
							ZAM000179929																		2014/10/22
							ZAM000179929																		2014/11/24
							ZAM000179929																		2014/12/22
							ZAM000179929																		2015/01/22
							ZAM000179929																		2015/02/22
							ZAM000179929																		2015/03/22
							ZAM000179929																		2015/04/22
							ZAM000179929																		2015/05/22
Floating Rate Notes	RAMFRNN201705193UE03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	ZAM000179936	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined							Category3
							ZAM000179936		6.54													2014/07/18			2014/07/18
							ZAM000179936		8.05													2017/05/19			2017/05/19
							ZAM000179936		6.775													2014/08/19			2014/08/19
							ZAM000179936		6.795													2014/11/19			2014/11/19
							ZAM000179936		6.8													2015/02/18			2015/02/18
							ZAM000179936		6.825													2015/05/19			2015/05/19
							ZAM000179936		6.8													2015/08/18			2015/08/18
							ZAM000179936		7.042													2015/11/18			2015/11/18
							ZAM000179936		7.085													2016/02/18			2016/02/18
							ZAM000179936		8.008													2016/05/18			2016/05/18
							ZAM000179936		8.045													2016/08/18			2016/08/18
							ZAM000179936		8.06													2016/11/21			2016/11/21
							ZAM000179936		8.07													2017/02/20			2017/02/21
Negotiable Certificates Of Deposit	SBSNCD201501222TE.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/01/22	ZAM000179845	37000000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201505227L.8750000	RAND MERCHANT BANK	Matured	2014/05/22		2015/05/22	ZAM000179852	5000000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABFNCD201505227E.875	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179888	3000000000	6.875	TERM	None														Category2
Floating Rate Notes	ABFFRNX201505223U03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179878	15000000000	7.54	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined							Category3
							ZAM000179878																		2015/05/22
							ZAM000179878		6.625													2014/08/22			2014/08/22
							ZAM000179878		6.642													2014/11/22			2014/11/22
							ZAM000179878		6.55													2015/02/22			2015/08/22
							ZAM000179878		6.675													2015/05/22			2015/05/22
							ZAM000179878		6.85													2015/08/05			2015/05/20
							ZAM000179878		7.042													2015/11/05			2015/11/05
							ZAM000179878		7.542													2016/02/22			2016/02/22
Linked Negotiable Certificates Of Deposit	SBSLNCD201705193U03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2017/05/19	ZAM000179894	10000000000	8	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined							Category3
							ZAM000179894																		2017/05/19
							ZAM000179894		6.765													2014/08/22			2014/08/22
							ZAM000179894		6.795													2014/11/24			2014/11/24
							ZAM000179894		6.775													2015/02/22			2015/02/22
							ZAM000179894		6.8													2015/05/22			2015/05/22
							ZAM000179894		6.875													2015/08/24			2015/08/24
							ZAM000179894		7.167													2015/11/22			2015/11/22
							ZAM000179894		7.667													2016/02/22			2016/02/22
							ZAM000179894		7.975													2016/05/23			2016/05/23
							ZAM000179894		8.01													2016/08/22			2016/08/22
							ZAM000179894		8.033													2016/11/22			2016/11/22
							ZAM000179894		8													2017/02/20			2017/02/20
Linked Negotiable Certificates Of Deposit	NBKLNCD201505213PRMNEDSMP2.72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/21	ZAM000179960	335000000	6.28	ISDF	None		ZAR-PRIME-	MINUS-2.72-PRCT			None	Ad Hoc							Category3
							ZAM000179960																		2014/06/21
							ZAM000179960																		2014/07/21
							ZAM000179960																		2014/08/21
							ZAM000179960																		2014/09/21
							ZAM000179960																		2014/10/21
							ZAM000179960																		2014/11/21
							ZAM000179960																		2014/12/21
							ZAM000179960																		2015/01/21
							ZAM000179960																		2015/02/21
							ZAM000179960																		2015/03/21
							ZAM000179960																		2015/04/21
							ZAM000179960																		2015/05/21
Linked Negotiable Certificates Of Deposit	SBSLNCD201411203U03XXXXPL0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/03	ZAM000179928	125000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined							Category3
							ZAM000179928																		2014/11/03
							ZAM000179928		6.57													2014/08/22			2014/08/22
Floating Rate Notes	ABFFRNX201505223U03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	ZAM000179951	500000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined							Category3
							ZAM000179951																		2014/08/22
							ZAM000179951		6.617													2014/08/22			2015/02/22
							ZAM000179951		6.563													2014/11/24			2014/11/24
							ZAM000179951		6.6													2015/02/22			2015/05/22
Negotiable Certificates Of Deposit	SBSNCD201408202TE.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/22	ZAM000180058	2000000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201411127TL.9250000	RAND MERCHANT BANK	Matured	2014/05/23		2015/11/27	ZAM000180066	31100000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201505267L.6250000	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/26	ZAM000180199	11000000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201505267E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/26	ZAM000180074	3000000000	5.8	TERM	None														Category2
Floating Rate Notes	RAMFRNN201505263U03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/26	ZAM000180025	0	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined							Category3
							ZAM000180025																		2015/05/26
							ZAM000180025		6.617													2014/08/26			2014/08/26
							ZAM000180025		6.563													2014/11/24			2014/11/24
							ZAM000180025		6.6													2015/02/26			2015/05/26
Floating Rate Notes	ABFFRNX201505223U01XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/26	ZAM000179993	1000000000	6.325	ISDF	None		ZAR-JIBAR1-	PLUS-0.525-PRCT			None	Issuer Defined							Category3
							ZAM000179993																		2015/03/26
							ZAM000179993		6.205													2014/06/23			2014/06/23
							ZAM000179993		6.35													2014/07/22			2014/07/22
							ZAM000179993		6.545													2014/08/22			2014/08/22
							ZAM000179993		6.55													2014/09/22			2015/02/23
							ZAM000179993		6.45													2014/10/22			2015/01/22
							ZAM000179993		6.42													2014/11/24			2015/01/22
							ZAM000179993		6.458													2014/12/22			2014/08/22
							ZAM000179993		6.45													2015/01/22			2015/05/22
							ZAM000179993		6.458													2015/02/22			2015/05/22
							ZAM000179993		6.475													2015/04/22			2014/10/22
							ZAM000179993		6.475													2015/04/22			2014/11/24
Negotiable Certificates Of Deposit	SBSNCD201505276.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/26	ZAM000180082	1000000000	6.24	TERM	None														Category2
Floating Rate Notes	ABFFRNX201511223U03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/23	ZAM000179422	1200000000	6.34	ISDF	None		ZAR-JIBAR3	PLUS-34-BPS			None	Issuer Defined							Category3
							ZAM000179422																		2015/08/24
							ZAM000179422		6.049													2014/08/25			2015/05/25
							ZAM000179422		6.625													2014/11/24			2015/11/23
							ZAM000179422		6.65													2015/02/23			2015/11/23
							ZAM000179422		6.665													2015/05/25			2014/11/24
							ZAM000179422		6.84													2015/08/24			2015/02/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201505223U03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/22	ZAM000180009	480000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined							Category3
							ZAM000180009																		2015/05/22
							ZAM000180009		6.605													2014/08/22			2014/08/22
							ZAM000180009		6.563													2014/11/24			2014/11/24
							ZAM000180009		6.6													2015/02/22			2015/05/22
Negotiable Certificates Of Deposit	SBSNCD201505276.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/02/23	ZAM000179917	100000000	6.56	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD201408202TL.7750	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/22	ZAM000180041	1400000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201405203TL.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/09/22	ZAM000180066	1400000000	5.9	TERM	None														Category2
Bridging Bonds	DBSBB0X201407223TL.774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/07/22	ZAM000179985	2000000000	5.774	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201505263U03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180100	600000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined							Category3
							ZAM000180100																		2015/05/26
							ZAM000180100		6.605													2014/08/26			2014/08/26
							ZAM000180100		6.563													2014/11/26			2014/11/26
							ZAM000180100		6.6													2015/02/26			2015/05/26
Negotiable Certificates Of Deposit	NBNCD201511226E.94	NEDBANK CAPITAL	Matured	2014/05/26		2015/11/26	ZAM000180231	3000000	6.94	ISDF	None														Category2
							ZAM000180231																		2015/05/26
							ZAM000180231																		2015/08/26
							ZAM000180231																		2015/11/26
Floating Rate Notes	ABFFRNX201505263U03XXXXPL850.	ABSA BANK LIMITED	Matured	2014/05/26		2015/05/26	ZAM000180298	37900000000	6.3	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-50-BPS			None	Quarterly Payment Cycle	2014/08/26						Category3
							ZAM000180298		6.605													2014/08/26			
							ZAM000180298		6.563													2014/11/26			
							ZAM000180298		6.6													2015/02/26			
Negotiable Certificates Of Deposit	SBSNCD201505267E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	ZAM000180157	1500000000	5.675	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD201411127TL.9250000	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/27	ZAM000180167	20000000000	6.325	TERM	None														Category2
Bridging Bonds	DBSBB0X201411227TL.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/12/27	ZAM000180177	10000000000	6.227	TERM	None														Category2
Bridging Bonds	DBSBB0X201411022TL.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/22	ZAM000180185	50000000000	6.227	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201505263U03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	ZAM000180348	600000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000180348																		2015/05/26
							ZAM000180348		6.605													2014/08/26			2014/08/26
							ZAM000180348		6.563													2014/11/26			2014/11/26
							ZAM000180348		6.6													2015/02/26			2015/02/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201411263U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	ZAM000180272	450000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAM000180272																		2014/11/26
							ZAM000180272		6.533													2014/08/26			2014/08/26
Linked Negotiable Certificates Of Deposit	SBSLNCD201411243U03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	ZAM000180236	1199000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined							Category3
							ZAM000180236																		2014/11/24
							ZAM000180236		6.533													2014/08/26			2014/08/26
Negotiable Certificates Of Deposit	SBSNCD201511126E96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/11/26	ZAM000180307	3000000	6.96	ISDF	None														Category2
							ZAM000180307																		2014/11/26
							ZAM000180307																		2015/05/26
							ZAM000180307																		2015/11/26
Negotiable Certificates Of Deposit	ABPNCD201511126E.97	ABSA BANK LIMITED	Matured	2014/05/26		2015/11/26	ZAM000180249	3000000	6.97	ISDF	None														Category2
							ZAM000180249																		2014/11/26
							ZAM000180249																		2015/11/26
							ZAM000180249																		2015/05/26
Bridging Bonds	DBSBB0X201411023TL.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/22	ZAM000180124	200000000	6.227	TERM	None														Category2
Bridging Bonds	DBSBB0X201411023TL.227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/22	ZAM000180173	300000000	6.227	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD201411127TL.9250000	STANDARD BANK	Matured	2014/05/26		2014/11/27	ZAM000180124	1000000000	6.925	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411127PRMSBZAMP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/27	ZAM000180124	200000000	6.12	ISDF	None		ZAR-PRIME-	MINUS-2.88-PRCT			None	Ad Hoc							Category3
							ZAM000180124																		2014/07/28
							ZAM000180124																		2014/08/26
							ZAM000180124																		2014/09/26
							ZAM000180124																		2014/10/27
							ZAM000180124																		2014/11/26
							ZAM000180124																		2014/12/26
							ZAM000180124		6.37													2014/07/18			
Floating Rate Notes	RAMFRNN201505263U03XXXXPL850.	RAND MERCHANT BANK	Matured	2014/05/26		2015/05/26	ZAM000180132	15000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined							Category3
							ZAM000180132																		2015/05/26
							ZAM000180132		6.605													2014/08/26			2014/08/26
							ZA

Negotiable Certificates Of Deposit	NBNNCD20141127278.35	NEDBANK CAPITAL	Matured	2014/05/29		2014/11/27	ZAM000130991	110000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140829275.725	ABSA BANK LIMITED	Matured	2014/05/29		2014/08/29	ZAM000131015	110000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141127278.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/27	ZAM000131031	40000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150227275.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000131046		6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150226775.8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/26	ZAM000131060	0	8.85	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150227275.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000131148	100000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141127275.2500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/27	ZAM000131286	100000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150227275.575	ABSA BANK LIMITED	Matured	2014/05/30		2015/02/27	ZAM000131136	100000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150227275.5750000	RAND MERCHANT BANK	Matured	2014/05/30		2015/02/27	ZAM000131213	100000000	6.575	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150226775.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/02/26	ZAM000131324	100000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150227275.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/27	ZAM000131360	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150227275.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/02/27	ZAM000131387	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150126275.5	NEDBANK CAPITAL	Matured	2014/05/30		2015/01/26	ZAM000131379	100000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.2500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAM000131072	0	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.2500000	RAND MERCHANT BANK	Matured	2014/05/30		2014/11/28	ZAM000131130	100000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150126275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/26	ZAM000131201	100000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150126275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/26	ZAM000131221	100000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141128275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000131296	100000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150126275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/01/26	ZAM000131328	200000000	6.5	TERM	None												Category2
							ZAM000131338															2014/11/26	
							ZAM000131338															2015/05/26	
							ZAM000131338															2015/11/26	
							ZAM000131338															2016/05/26	
							ZAM000131338															2016/11/26	
							ZAM000131338															2017/05/26	
							ZAM000131338															2017/11/26	
							ZAM000131338															2018/05/26	
							ZAM000131338															2018/11/26	
Negotiable Certificates Of Deposit	IPNNCD20140829275.80	INVESTEC BANK LIMITED	Matured	2014/05/30		2014/08/29	ZAM000131348	7000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141128JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/28	ZAM000131189	8000000000	6.225	IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None		Issuer Defined					Category2
							ZAM000131189															2014/11/28	
							ZAM000131189		6.530												2014/08/29	2014/08/29	
Linked Negotiable Certificates Of Deposit	ABSLNCD20140630MU03XXXXPL0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30		2014/06/30	ZAM000131411	100000000	6.475	MNTH	None	31	ZAR-JIBAR	PLUS-0.675-PRCT		None		Monthly Payment Cycle	2014/06/02			Category2
							ZAM000131411		6.475												2014/06/02		
Negotiable Certificates Of Deposit	SBSNCD20141127275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/11/27	ZAM000131197	100000000	6.35	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150520	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/20	ZAM000131171	10000000	7.9		None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529PRMSBZAMP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM000131262	100000000	6.28	IDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc					Category2
							ZAM000131262															2014/06/30	
							ZAM000131262															2014/07/30	
							ZAM000131262															2014/08/29	
							ZAM000131262															2014/09/29	
							ZAM000131262															2014/11/28	
							ZAM000131262															2014/12/30	
							ZAM000131262															2015/02/27	
							ZAM000131262															2015/03/30	
							ZAM000131262															2015/04/30	
							ZAM000131262															2015/11/30	
							ZAM000131262															2015/04/30	
							ZAM000131262															2015/05/28	
							ZAM000131262		6.53												2014/07/16		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150520/1	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30		2015/05/20	ZAM000131183	10000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150529275.4300000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	ZAM000131270	0	8.43	EEMI	Based on issue date	30											Category2
Negotiable Certificates Of Deposit	ABPNCD20150529275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/05/29	ZAM000131180	100000000	8.8	TERM	None												Category2
Promissory Notes	IPNPN20150529275.45	INVESTEC BANK LIMITED	Matured	2014/05/30		2015/05/29	ZAM000131361	100000000	8.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150529275.8500000	RAND MERCHANT BANK	Matured	2014/05/30		2015/05/29	ZAM000131135	100000000	8.85	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140829275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2014/08/29	ZAM000131247	8000000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150330275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30		2015/03/30	ZAM000131304	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150327275.675	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27	ZAM000131395	100000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150327275.9	NEDBANK CAPITAL	Matured	2014/05/30		2015/03/27	ZAM000131402	100000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150227275.5	ABSA BANK LIMITED	Matured	2014/05/30		2015/02/27	ZAM000131419	100000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150529275.825	ABSA BANK LIMITED	Matured	2014/05/30		2015/05/29	ZAM000131239	250000000	6.825	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141202275.35	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000131429	110000000	6.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20190630JU03XXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2019/06/02	ZAM000131619	417000000	8.15	IDF	None		ZAR-JIBAR	PLUS-0.98-PRCT		None		Issuer Defined					Category3
							ZAM000131619															2019/06/02	
							ZAM000131619		7.085												2014/09/02	2014/09/02	
							ZAM000131619		7.065												2014/12/02	2014/12/02	
							ZAM000131619		7.24												2015/03/02	2015/03/02	
							ZAM000131619		7.115												2015/06/02	2015/06/02	
							ZAM000131619		7.28												2015/09/02	2015/09/02	
							ZAM000131619		7.461												2015/12/02	2015/12/02	
							ZAM000131619		7.96												2016/03/02	2016/03/02	
							ZAM000131619		8.259												2016/06/02	2016/06/02	
							ZAM000131619		8.308												2016/09/02	2016/09/02	
							ZAM000131619		8.339												2016/12/02	2016/12/02	
							ZAM000131619		8.306												2017/03/02	2017/03/02	
							ZAM000131619		8.313												2017/06/02	2017/06/02	
							ZAM000131619		8.259												2017/09/02	2017/09/02	
							ZAM000131619		8.102												2017/12/04	2017/12/04	
							ZAM000131619		8.105												2018/03/02	2018/03/02	
							ZAM000131619		7.886												2018/06/04	2018/06/04	
							ZAM000131619		7.988												2018/09/03	2018/09/03	
							ZAM000131619		8.15												2018/12/03	2018/12/03	
							ZAM000131619		8.15												2019/03/04	2019/03/04	
Floating Rate Notes	RAAFRN20170601JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02		2017/06/01	ZAM000131601	290000000	8.05	IDF	None		ZAR-JIBAR	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM000131601															2017/06/01	
							ZAM000131601		6.808												2014/09/01	2014/09/1	
							ZAM000131601		6.765												2014/12/01	2014/12/01	
							ZAM000131601		6.8												2015/03/02	2015/03/02	
							ZAM000131601		6.833												2015/06/01	2015/06/1	
							ZAM000131601														2015/09/01	2015/09/1	
							ZAM000131601		7.21												2015/12/01	2015/12/1	
							ZAM000131601		7.7												2016/03/01	2016/3/01	
							ZAM000131601		8.017												2016/06/01	2016/06/1	
							ZAM000131601		8.056												2016/09/01	2016/09/01	
							ZAM000131601		8.056												2016/12/01	2016/12/01	
							ZAM000131601		8.025												2017/03/01	2017/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202JU03XXXXPLP2.425	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000131635	200000000	8.425	IDF	None		ZAR-JIBAR	PLUS-2.425-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000131635															2014/12/02	
							ZAM000131635		8.530												2014/09/02	2014/09/02	
Floating Rate Notes	RAAFRN20150602JU03XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAM000131478	250000000	8.3	IDF	None		ZAR-JIBAR	PLUS-50-BPS		None		Issuer Defined					Category3
							ZAM000131478															2015/06/02	
							ZAM000131478		8.608												2014/09/02	2014/09/02	
							ZAM000131478		8.45												2014/12/02	2014/12/02	
							ZAM000131478		8.4												2015/03/02	2015/03/02	
Floating Rate Notes	RAAFRN20150602JU03XXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02		2016/03/02	ZAM000131593	40000000	7.07	IDF	None		ZAR-JIBAR	PLUS-55.5-BPS		None		Issuer Defined					Category3
							ZAM000131593															2016/03/02	
							ZAM000131593		6.663												2014/09/02	2014/09/02	
							ZAM000131593		6.538												2014/12/02	2014/12/02	
							ZAM000131593		6.655												2015/03/02	2015/03/02	
							ZAM000131593		6.805												2015/06/02	2015/06/02	
							ZAM000131593		6.805												2015/09/02	2015/09/02	
							ZAM000131593		7.077												2015/12/02	2015/12/02	
Negotiable Certificates Of Deposit	ABPNCD20140702275.625	ABSA BANK LIMITED	Matured	2014/06/02		2014/07/02	ZAM000131577	970000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150602275.625	ABSA BANK LIMITED	Matured	2014/06/02		2015/06/02	ZAM000131452	0	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140602275.9	INVESTEC BANK LIMITED	Matured	2014/06/02		2014/09/02	ZAM000131536	140000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141202275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/12/02	ZAM000131538	800000000	6.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150302275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/03/02	ZAM000131567	100000000	6.8	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150501	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/05/01	ZAM000131445	10000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150601	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/06/02	ZAM000131460	50000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20140602275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/09/02	ZAM000131589	100000	5.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140702275.625	NEDBANK CAPITAL	Matured	2014/06/02		2014/07/02	ZAM000131486	970000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150602275.9000000	RAND MERCHANT BANK	Matured	2014/06/02		2015/06/02	ZAM000131509	100000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140702275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2014/07/02	ZAM000131528	970000000	5.625	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202JU03XXXXPL4.43	NEDBANK CAPITAL	Matured	2014/06/02		2014/12/02	ZAM000131551	500000000	6.22	IDF	None		ZAR-JIBAR	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM000131551															2014/12/02	
							ZAM000131551		6.538												2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170602JU03XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2017/06/02	ZAM000131585	50000000	8.05	IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM000131585															2017/06/02	
							ZAM000131585		6.808												2014/09/02	2014/09/02	
							ZAM000131585		6.765												2014/12/02	2014/12/02	
							ZAM000131585		6.8												2015/03/02	2015/03/02	
							ZAM000131585		6.833												2015/06/02	2015/06/02	
							ZAM000131585														2015/09/02	2015/09/02	
							ZAM000131585		7.21												2015/12/02	2015/12/02	
							ZAM000131585		7.7												2016/03/02	2016/3/02	
							ZAM000131585		8.056												2016/06/02	2016/06/02	
							ZAM000131585		8.056												2016/09/02	2016/09/02	
							ZAM000131585		8.056												2016/12/02	2016/12/02	
							ZAM000131585		8.025												2017/03/02	2017/03/02	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150428/1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02		2015/04/28	ZAM000131437	10000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150602JU03XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02		2015/06/02	ZAM000131510	150000000	8.3	IDF	None		ZAR-JIBAR	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							ZAM000131510															2015/06/02	
							ZAM000131510		6.608												2014/09/02	2014/09/02	
							ZAM000131510		6.565												2014/12/02	2014/12/02	
							ZAM000131510		6.6												2015/03/02	2015/03/02	
Floating Rate Notes	RAAFRN20141202JU03XXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02		2014/12/02	ZAM000131544	200000000	8.25	IDF	None		ZAR-JIBAR	PLUS-43-BPS		None		Issuer Defined					Category3
							ZAM000131544															2014/12/02	
							ZAM000131544		6.538												2014/09/02	2014/09/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190603JU03XXXXPL0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2019/06/03	ZAM000131601	400000000	8.1	IDF	None		ZAR-JIBAR	PLUS-95-BPS		None		Issuer Defined					Category3
							ZAM000131601															2019/03/04	
							ZAM000131601		7.065												2014/09/06	2014/09/06	
							ZAM000131601		7.024												2014/12/06	2014/12/06	
							ZAM000131601		7.095												2015/03/06	2015/03/06	
							ZAM000131601		7.085												2015/06/06	2015/06/06	
							ZAM000131601		7.25												2015/09/07	2015/09/07	
							ZAM000131601		7.467												2015/12/07	2015/12/07	
							ZAM000131601		7.961												2016/03/07	2016/3/07	
							ZAM000131601		8.258												2016/06/06	2016/06/06	
							ZAM000131601		8.308												2016/09/06	2016/09/06	
							ZAM000131601		8.308												2016/12/06	2016/12/06	
							ZAM000131601		8.275												2017/03/06	2017/03/06	
							ZAM000131601		8.375												2017/06/06	2017/06/06	
							ZAM000131601		7.992												2017/09/06	2017/09/06	
							ZAM000131601		8.075												2017/12/06	2017/12/06	
							ZAM000131601		8.075												2018/03/06	2018/3/06	
							ZAM000131601		8.075												2018/06/06	2018/06/06	
							ZAM000131601		7.992												2018/09/06	2018/09/06	
							ZAM000131601		8.1												2018/12/06	2018/12/06	
							ZAM000131601		8.15												2019/03/06	2019/3/06	
Promissory Notes	RANPN0020150603/1	RAND MERCHANT BANK	Matured	2014/06/03		2015/06/02	ZAM000131809	0			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141202275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM000131466	1000000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141202275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM000131466	1600000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140603275.175	ABSA BANK LIMITED	Matured	2014/06/03		2014/09/03	ZAM000131476	2000000000	5.175	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141202275.35	NEDBANK CAPITAL	Matured	2014/06/03		2014/12/02	ZAM000131477	1000000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150603275.3000000	RAND MERCHANT BANK	Matured	2014/06/03		2015/03/03	ZAM000131179	500000000	5.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141202275.505	ABSA BANK LIMITED	Matured	2014/06/03		2014/12/02	ZAM000131242	500000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150302275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03		2014/12/02	ZAM000131292	5000000000	6.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150302275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2015/03/02	ZAM000131302	500000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150503275.9200000	RAND MERCHANT BANK	Matured	2014/06/05		2015/05/03	ZAM000131187	0	6.925	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150603275.9000000	RAND MERCHANT BANK	Matured	2014/06/05		2015/06/03	ZAM000131227	0	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141204275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2014/12/04	ZAM000132276	400000000	6.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150605/7.00	INVESTEC BANK LIMITED	Matured	2014/06/05		2015/06/02	ZAM000132229	200000000	7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141205275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2014/12/05	ZAM000132286	400000000	5.505	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140605/8.00	INVESTEC BANK LIMITED	Matured	2014/06/05		2014/09/05	ZAM000132328	7000000	8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150605PRMXOXAMP2.73	INVESTEC BANK LIMITED	Matured	2014/06/05		2015/06/02	ZAM000132310	0	8.27	IDF	None		ZAR-PRIME	MINUS-2.73-PRCT		None		Issuer Defined					Category3
							ZAM000132310															2014/11/05	
							ZAM000132310		6.27												2014/07/07	2014/12/05	
							ZAM000132310		6.52												2014/08/05	2015/04/07	
							ZAM000132310		6.52												2014/09/05	2014/09/05	
							ZAM000132310		6.53												2014/10/06	2015/01/06	
							ZAM000132310		6.53												2014/11/05	2014/07/07	
							ZAM000132310		6.52												2015/01/06	2015/04/07	
							ZAM000132310		6.52												2015/02/05	2015/03/05	
							ZAM000132310		6.52												2015/03/05	2015/06/05	
							ZAM000132310		6.52												2015/04/07	2015/02/05	
							ZAM000132310		6.52												2015/05/05	2015/05/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150222JU03XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/05		2015/03/02	ZAM000132211	200000000	6.25	IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM000132211			

Negotiable Certificates Of Deposit	NBNNCD2014040905TS.725	NEDBANK CAPITAL	Matured	2014/06/06	2014/09/06	ZAR0000102351	17000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013040127TS.7	NEDBANK CAPITAL	Matured	2014/06/06	2013/04/07	ZAR0000102427	15000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014100675.905	NEDBANK CAPITAL	Matured	2014/09/06	2014/10/06	ZAR0000104305	100000000	5.905		TERM	None													Category2
Floating Rate Notes	RMAFRN2021S0804DJ0JXXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/06	2015/06/06	ZAR0000102336	8000000	8		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					2015/06/04	
						ZAR0000102336		6.633														2014/09/04	2014/09/04	
						ZAR0000102336		6.583														2014/12/04	2014/12/04	
						ZAR0000102336		6.606														2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060503JI03XXXXPLR3.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2015/06/06	ZAR0000102418	300000000	8.31		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None		Issuer Defined					Category3
						ZAR0000102419		6.643														2014/09/06	2014/09/06	
						ZAR0000102419		6.593														2014/12/06	2014/12/06	
						ZAR0000102419		6.627														2015/03/06	2015/03/06	
Negotiable Certificates Of Deposit	SBSNCD2014040905TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06	2014/09/06	ZAR0000102559	4000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015030627TS.625	NEDBANK CAPITAL	Matured	2014/06/06	2015/03/06	ZAR0000102567	350000000	6.625		TERM	None													Category2
Floating Rate Notes	RMAFRN2021S0805DJ0JXXXXPLB60.	RAND MERCHANT BANK	Matured	2014/06/06	2019/03/06	ZAR0000102450		8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined					Category3
						ZAR0000102450		7.083														2014/09/06	2014/09/06	
						ZAR0000102450		7.033														2014/12/06	2014/12/06	
						ZAR0000102450		7.067														2015/03/06	2015/03/06	
						ZAR0000102450		7.005														2015/06/06	2015/06/06	
						ZAR0000102450		7.25														2015/09/07	2015/09/07	
						ZAR0000102450		7.917														2015/12/07	2015/12/07	
						ZAR0000102450		7.967														2016/03/07	2016/03/07	
						ZAR0000102450		8.258														2016/06/06	2016/06/06	
						ZAR0000102450		8.506														2016/09/06	2016/09/06	
						ZAR0000102450		8.308														2016/12/06	2016/12/06	
						ZAR0000102450		8.275														2017/03/06	2017/03/06	
						ZAR0000102450		8.219														2017/06/06	2017/06/06	
						ZAR0000102450		7.992														2017/09/06	2017/09/06	
						ZAR0000102450		8.077														2017/12/06	2017/12/06	
						ZAR0000102450		8.075														2018/03/06	2018/03/06	
						ZAR0000102450		7.958														2018/06/06	2018/06/06	
						ZAR0000102450		7.958														2018/09/06	2018/09/06	
						ZAR0000102450		8														2018/12/06	2018/12/06	
Floating Rate Notes	RMAFRN2014120903JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAR0000102566	0	8.175		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined					Category3
						ZAR0000102566		6.508														2014/12/09	2014/12/09	
						ZAR0000102566		6.508														2014/09/09	2014/09/09	
Floating Rate Notes	RMAFRN2014120903JI03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAR0000102674	295000000	8.225		ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
						ZAR0000102674		6.558														2014/12/09	2014/12/09	
						ZAR0000102674		6.558														2014/09/09	2014/09/09	
Negotiable Certificates Of Deposit	NBNNCD2015060978.675	NEDBANK CAPITAL	Matured	2014/06/09	2015/06/09	ZAR0000102718	120000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014060978.85	ABSA BANK LIMITED	Matured	2014/06/09	2015/06/09	ZAR0000102718	150000000	8.8		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015060978.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2015/06/09	ZAR0000102738	500000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014120276.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/12/09	ZAR0000102583	100000000	6.275		TERM	None													Category2
Bridging Bonds	DBSBBX2014111027.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/10	ZAR0000102609	50000000	6.21		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014120276.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/12/09	ZAR0000102583	100000000	6.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014060978.625	ABSA BANK LIMITED	Matured	2014/06/09	2014/12/09	ZAR0000102625	87000000	8.625		TERM	None													Category2
Bridging Bonds	DBSBBX2014110270.21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09	2014/11/10	ZAR0000102617	50000000	6.21		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015021027TS.55	NEDBANK CAPITAL	Matured	2014/06/09	2015/02/10	ZAR0000102724	30000000	6.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2014120927S.5050000	RAND MERCHANT BANK	Matured	2014/06/09	2014/12/09	ZAR0000102632	100000000	5.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071027.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2014/07/10	ZAR0000102737	350000000	5.525		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015060903JI03XXXXPLR3.575	NEDBANK CAPITAL	Matured	2014/06/09	2019/06/09	ZAR0000102590	6000000	7.59		ISDF	None		ZAR-JIBAR3	PLUS-3.575-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAR0000102590		6.708														2015/06/09	2015/06/09	
						ZAR0000102590		6.708														2014/09/09	2014/09/09	
						ZAR0000102590		6.658														2014/12/09	2014/12/09	
						ZAR0000102590		6.658														2015/03/09	2015/03/09	
						ZAR0000102590		6.708														2015/06/09	2015/06/09	
						ZAR0000102590		6.675														2015/09/09	2015/09/09	
						ZAR0000102590		7.092														2015/12/09	2015/12/09	
						ZAR0000102590		7.592														2016/03/09	2016/03/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060103JI03XXXXPLR5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2019/06/09	ZAR0000102740	50000000	8.1		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined					Category3
						ZAR0000102740		7.083														2019/06/10	2019/06/10	
						ZAR0000102740		7.033														2014/09/09	2014/09/09	
						ZAR0000102740		7.067														2014/12/09	2014/12/09	
						ZAR0000102740		7.005														2015/03/09	2015/03/09	
						ZAR0000102740		7.25														2015/06/09	2015/06/09	
						ZAR0000102740		7.417														2015/09/09	2015/09/09	
						ZAR0000102740		7.967														2015/12/09	2015/12/09	
						ZAR0000102740		8.258														2016/03/09	2016/03/09	
						ZAR0000102740		8.506														2016/06/09	2016/06/09	
						ZAR0000102740		8.308														2016/09/09	2016/09/09	
						ZAR0000102740		8.275														2016/12/09	2016/12/09	
						ZAR0000102740		8.219														2017/03/09	2017/03/09	
						ZAR0000102740		8.275														2017/06/09	2017/06/09	
						ZAR0000102740		7.992														2017/09/11	2017/09/11	
						ZAR0000102740		8.075														2017/12/11	2017/12/11	
						ZAR0000102740		8.075														2018/03/11	2018/03/11	
						ZAR0000102740		7.967														2018/06/10	2018/06/10	
						ZAR0000102740		7.975														2018/09/10	2018/09/10	
						ZAR0000102740		8.1														2018/12/10	2018/12/10	
						ZAR0000102740		8.1														2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2017033013JI03XXXXPLR0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2017/03/31	ZAR0000102608	200000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
						ZAR0000102608		6.633														2017/03/31	2017/03/31	
						ZAR0000102608		6.583														2014/09/09	2014/09/09	
						ZAR0000102608		6.783														2014/12/09	2014/12/09	
						ZAR0000102608		6.858														2015/03/09	2015/03/09	
						ZAR0000102608		6.833														2015/06/09	2015/06/09	
						ZAR0000102608		7														2015/09/09	2015/09/09	
						ZAR0000102608		7.217														2015/12/09	2015/12/09	
						ZAR0000102608		7.717														2016/03/09	2016/03/09	
						ZAR0000102608		8.008														2016/06/09	2016/06/09	
						ZAR0000102608		8.058														2016/09/09	2016/09/09	
						ZAR0000102608		8.058														2016/12/09	2016/12/09	
						ZAR0000102608		8.042														2017/03/09	2017/03/09	
Negotiable Certificates Of Deposit	IPNNCD2014120927S.35	INVESTEC BANK LIMITED	Matured	2014/06/09	2014/12/09	ZAR0000102682		6.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015060103TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09	2015/06/09	ZAR0000102757	700000000	8.75		TERM	None													Category2
Floating Rate Notes	RMAFRN2021S0815DJ0JXXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/10	2015/06/10	ZAR0000102757	180000000	8.525		ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None		Issuer Defined					Category3
						ZAR0000102757		6.658														2015/06/10	2015/06/10	
						ZAR0000102757		6.608														2014/09/10	2014/09/10	
						ZAR0000102757		6.633														2014/12/10	2014/12/10	
						ZAR0000102757		6.633														2015/03/10	2015/03/10	
Floating Rate Notes	RMAFRN2021S0820DJ0JXXXXPLB66.	RAND MERCHANT BANK	Matured	2014/06/10	2018/06/08	ZAR0000102781	1010000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined					Category3
						ZAR0000102781		6.583														2015/06/10	2015/06/10	
						ZAR0000102781		6.993														2014/09/10	2014/09/10	
						ZAR0000102781		6.943														2014/12/10	2014/12/10	
						ZAR0000102781		6.966														2015/03/10	2015/03/10	
						ZAR0000102781		6.993														2015/06/10	2015/06/10	
						ZAR0000102781		7.16														2015/09/10	2015/09/10	
						ZAR0000102781		7.43														2015/12/10	2015/12/10	
						ZAR0000102781		7.966														2016/03/10	2016/03/10	
						ZAR0000102781		8.16														2016/06/10	2016/06/10	
						ZAR0000102781		8.218														2016/09/10	2016/09/12	
						ZAR0000102781		8.218														2016/12/10	2016/12/12	
						ZAR0000102781		8.250														2017/03/10	2017/03/10	
						ZAR0000102781		7.992														2017/06/10	2017/06/12	
						ZAR0000102781		7.992														2017/09/11	2017/09/11	
						ZAR0000102781		7.992														2017/12/11	2017/12/11	
						ZAR0000102781		7.966														2018/03/12	2018/03/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061503PRIMSBZAMRP2.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/15	ZAR0000102815	1010000000	8.28		ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc					Category3
						ZAR0000102815																	2014/12/15	
						ZAR0000102815																	2015/01/12	
						ZAR0000102815																	2015/02/12	
						ZAR0000102815																	2015/03/12	
						ZAR0000102815																	2015/04/15	
						ZAR0000102815																	2015/05/11	
						ZAR0000102815																	2015/06/10	
						ZAR0000102815																	2015/07/10	
						ZAR0000102815																	2014/10/10	
						ZAR0000102815																	2014/09/10	
						ZAR0000102815																	2014/11/10	
						ZAR0000102815		6.33														2014/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD2015061003JI03XXXXPLR0.53	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAR0000102963	120000000	6.33		ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None		Issuer Defined					Category3
						ZAR0000102963		6.083														2014/09/10	2014/09/10	
						ZAR0000102963		6.613														2014/12/10	2014/12/10	
						ZAR0000102963		6.638														2015/03/10	2015/06/10	
Negotiable Certificates Of Deposit	SBSNCD2014121127.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/12/11	ZAR0000102998	2500000000	6.275		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2014120309PRIMPRMFRNMB284.	RAND MERCHANT BANK	Matured	2014/06/10	2014/12/09	ZAR0000102989	0	8.16		MATU	None	y	ZAR-PRIME	MINUS-284-BPS		None		Ad Hoc					Category3
						ZAR0000102989		8.41														2014/07/25		
Bridging Bonds	DBSBBX2014090275.605	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10	2014/09/10	ZAR0000103002	50000000	5.605		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2015061027.505	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAR0000103002	300000000	6.505		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014090377.95	INVESTEC BANK LIMITED	Matured	2014/06/10	2014/09/10	ZAR0000103003	470000000	5.95		TERM	None													Category2
Floating Rate Notes	RMAFRN2021S0822DJ0JXXXXPLBE1.	RAND MERCHANT BANK	Matured	2014/06/10	2017/06/08	ZAR0000102773	1010000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None		Issuer Defined					Category3
						ZAR0000102773																	2017/06/08	
						ZAR0000102773		6.843														2014/09/10	2014/09/10	
						ZAR0000102773		6.793														2014/12/10	2014/12/10	
						ZAR0000102773		6.818														2015/03/10	2015/03/10	
						ZAR0000102773		6.843														2015/06/10	2015/06/10	
						ZAR0000102773		7.01														2015/09/10	2015/09/10	
						ZAR0000102773		7.096														2015/12/10	2015/12/10	
						ZAR0000102773		7.727														2016/03/10	2016/03/10	
						ZAR0000102773		8.066														2016/06/10	2016/06/12	
						ZAR0000102773		8.066														2016/09/10	2016/09/12	
						ZAR0000102773		8.066														2016/12/10	2016/12/12	
						ZAR0000102773		8.050														2017/03/10	2017/03/10	
Negotiable Certificates Of Deposit	SBSNCD2015011227.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/01/12	ZAR0000102849	300000000	8.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014111279.35	INVESTEC BANK LIMITED	Matured	2014/06/10	2014/12/11	ZAR0000102906	400000000	6.35		TERM	None													Category2
Floating Rate Notes	RMAFRN2021S0823DJ0JXXXXPLB97.	RAND MERCHANT BANK	Matured	2014/06/10	2019/06/10	ZAR0000102799	2600000000	8.12		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None		Issuer Defined					Category3
						ZAR0000102799																	2019/06/10	
						ZAR0000102799		7.133														2014/09/10	2014/09/10	
						ZAR0000102799		7.053														2014/12/10	2014/12/10	
						ZAR0000102799		7.078														2015/03/10	2015/03/10	
						ZAR0000102799		7.103														2015/06/10	2015/06/10	
						ZAR0000102799		7.528														2015/09/10	2015/09/10	
						ZAR0000102799		7.528														2015/12/10	2015/12/10	
						ZAR0000102799		7.987														2016/03/10	2016/03/10	
						ZAR0000102799		8.21														2016/06/10	2016/06/10	
						ZAR0000102799		8.308														2016/09/10	2016/09/12	
						ZAR0000102799		8.326														2016/12/10	2016/12/12	
						ZAR0000102799		8.313														2017/03/10	2017/03/10	
						ZAR0000102799		8.095														2017/06/10	2017/06/12	
						ZAR0000102799		8.012														2017/09/11	2017/09/11	
						ZAR0000102799		8.095														2017/12/11	2017/12/11	
						ZAR0000102799		8.095														2018/03/12	2018/03/12	
						ZAR0000102799		7.985														2018/06/11	2018/06/11	
						ZAR0000102799		8.09														2018/09/10	2018/09/10	
						ZAR0000102799		8.12														2018/12/10	2018/12/10	
						ZAR0000102799		8.12														2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015060103JI03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2019/06/10	ZAR0000102807	500000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined					Category3
						ZAR0000102807																	2019/06/10	
						ZAR0000102807		7.139														2014/09/10	2014/09/10	
						ZAR0000102807		7.089														2014/12/10	2014/12/10	
						ZAR0000102807		7.139														2015/03/10	2015/03/10	
						ZAR0000102807		7.139														2015/06/10	2015/06/10	
						ZAR0000102807		7.6														2015/09/10	2015/09/10	
						ZAR0000102807		7.556														2015/12/10	2015/12/10	
						ZAR0000102807		8.017														2016/03/10	2016/03/10	
						ZAR0000102807		8.3														2016/06/10	2016/06/10	
						ZAR0000102807		8.358														2016/09/12	2016/09/12	
						ZAR0000102807		8.342														2016/12/12	2016/12/12	
						ZAR0000102807		8.342														2017/03/10	2017/03/10	
						ZAR0000102807		8.317														2017/06/12	2017/06/12	
						ZAR0000102807		8.042														2017/09/11	2017/09/11	
						ZAR0000102807		8.125														2017/12/11	2017/12/11	
						ZAR0000102807		8.075														2018/03/12	2018/03/12	
						ZAR0000102807		7.917														2018/06/11	2018/06/11	
						ZAR0000102807		8.020														2018/09/10	2018/09/10	
						ZAR0000102807		8.15														2018/12/10	2018/12/10	
						ZAR0000102807		8.15														2019/03/11	2019/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015061003JI03XXXXPLR0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2015/06/10	ZAR0000102864	220000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
						ZAR0000102864																	2015/06/10	
						ZAR0000102864		6.633														2014/09/10	2014/09/10	
						ZAR0000102864		6.583														2014/12/10	2014/12/10	
						ZAR0000102864		6.608														2015/03/10	2015/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061003JI03XXXXPLR0.5	NEDBANK CAPITAL	Matured	2014/06/10	2015/06/10	ZAR0000102948	100000000	8		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAR0000102948																	2015/06/10	
						ZAR0000102948		6.633														2014/09/10	2014/09/10	
						ZAR0000102948		6.583														2014/12/10	2014/12/10	
						ZAR0000102948		6.606														2015/03/10	2015/03/10	
Negotiable Certificates Of Deposit	ABPNCD2014071027.625	ABSA BANK LIMITED	Matured	2014/06/10	2014/07/10	ZAR0000103004	26000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014090103.725	ABSA BANK LIMITED	Matured	2014/06/10	2014/09/10	ZAR0000102831	50000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014071027.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10	2014/07/10	ZAR0000103014	300000000	5.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD2014071027S.6250000	RAND MERCHANT BANK	Matured	2014/06/10	2014/07/10	ZAR0000102921	50000000	5.625		TERM	None													Category2
Promissory Notes	IPNPNX2015061027S.90	INVESTEC BANK LIMITED	Matured	2014/06/10	2015/06/10	ZAR0000102980	1000000000	9		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015061003JI03XXXXPLR0.55	NEDBANK CAPITAL	Matured	2014/06/10	2015/06/10	ZAR0000102980	2160000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAR0000102980																	2015/06/10	
						ZAR0000102980		6.683														2014/09/10	2014/09/10	
						ZAR0000102980		6.633														2014/12/10	2014/12/10	

								ZAM000103458	6.608													2014/09/10			
								ZAM000103458	6.558													2014/12/16			
								ZAM000103458	6.583													2015/03/10			
Negotiable Certificates Of Deposit	NBNNCD20150012276.65	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	2500000	7.25	ZAM000103736	2500000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20147012775.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2014/07/14	9000000	6.825	ZAM000103736	9000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20170613207.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	154000000	7.95	ZAM000103631			SDF	None													Category2
								ZAM000103631																2015/06/13	
								ZAM000103631																2014/12/15	
								ZAM000103631																2015/12/14	
								ZAM000103631																2016/06/13	
								ZAM000103631																2016/12/13	
								ZAM000103631																2017/06/13	
Negotiable Certificates Of Deposit	NBNNCD20150012276.9	NEDBANK CAPITAL	Matured	2014/06/13	2015/06/12	10000000	8.8	ZAM000103615	10000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150012276.55	NEDBANK CAPITAL	Matured	2014/06/13	2015/09/13	20000000	8.55	ZAM000103623	20000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150815278.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2015/06/13	10000000	8.8	ZAM000103649	10000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141211267.067	ABSA BANK LIMITED	Matured	2014/06/13	2015/12/13	7000000	7.067	ZAM000103581	7000000		SDF	None													Category2
								ZAM000103581																2014/12/13	
								ZAM000103581																2015/06/11	
								ZAM000103581																2015/12/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313XJ03XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	200000000	6.275	ZAM000103656			SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000103656																2015/03/13	
								ZAM000103656	6.608													2014/09/15		2014/09/15	
								ZAM000103656	6.558													2014/12/16		2014/12/16	
Negotiable Certificates Of Deposit	SBSNCD20170613208.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	1000000000	8	ZAM000103599			SDF	None													Category2
								ZAM000103599																2014/12/15	
								ZAM000103599																2015/06/15	
								ZAM000103599																2015/12/14	
								ZAM000103599																2016/06/13	
								ZAM000103599																2016/12/13	
								ZAM000103599																2017/06/13	
Commercial Paper Bills/ Capital Project Bills	APTCPB20141212 1	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2014/06/13	2014/12/13	100000000		ZAM000103607				None													Category1
Promissory Notes	ABPPNX20150615.18	ABSA BANK LIMITED	Matured	2014/06/13	2015/06/15	50000000	6.18	ZAM000103664	50000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20140714275.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13	2014/07/14	40000000	5.95	ZAM000103680	40000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150617218.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	131000000	6.95	ZAM000103771	131000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150312276.9	NEDBANK CAPITAL	Matured	2014/06/17	2015/12/14	30000000	8.9	ZAM000103703	30000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150612775.6500000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/12	5000000	5.94	ZAM000103925			TERM	None													Category2
Bridging Bonds	DBSBBX20141011275.106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/10/14	50000000	6.006	ZAM000103588	50000000		TERM	None													Category2
Bridging Bonds	DBSBBX20141011275.106	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/17	2014/10/14	100000000	6.006	ZAM000103596	100000000		TERM	None													Category2
Floating Rate Notes	RANFRN20150317SJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/06/17	2015/03/17	240000000	6.25	ZAM000103920			SDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
								ZAM000103920																2015/03/17	
								ZAM000103920	6.583													2014/09/17		2014/09/17	
								ZAM000103920	6.558													2014/12/17		2014/12/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150717SJ03XXXXPLP1.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/07/17	500000000	8.05	ZAM000103912			SDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined							Category3
								ZAM000103912																2015/07/17	
								ZAM000103912	7.133													2014/09/17		2014/09/17	
								ZAM000103912	7.083													2014/12/17		2014/12/17	
								ZAM000103912	7.058													2015/03/17		2015/03/17	
								ZAM000103912	7.133													2015/06/17		2015/06/17	
								ZAM000103912	7.308													2015/09/17		2015/09/17	
								ZAM000103912	7.6													2015/12/17		2015/12/17	
								ZAM000103912	8.043													2016/03/17		2016/03/17	
								ZAM000103912	8.308													2016/06/17		2016/06/17	
								ZAM000103912	8.358													2016/09/16		2016/09/16	
								ZAM000103912	8.333													2016/12/16		2016/12/16	
								ZAM000103912	8.313													2017/03/17		2017/03/17	
								ZAM000103912	8.317													2017/06/19		2017/06/19	
								ZAM000103912	8.033													2017/09/18		2017/09/18	
								ZAM000103912	8.145													2017/12/18		2017/12/18	
								ZAM000103912	8.125													2018/03/18		2018/03/18	
								ZAM000103912	7.903													2018/06/18		2018/06/18	
								ZAM000103912	8.125													2018/09/18		2018/09/18	
								ZAM000103912	8.15													2018/12/18		2018/12/18	
								ZAM000103912	8.18													2019/03/18		2019/03/18	
								ZAM000103912	8.08													2019/06/18		2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	200000000	6.35	ZAM000103953			SDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
								ZAM000103953																2015/06/17	
								ZAM000103953	6.683													2014/09/17		2014/09/17	
								ZAM000103953	6.633													2014/12/17		2014/12/17	
								ZAM000103953	6.608													2015/03/17		2015/03/17	
Floating Rate Notes	ABPFRN20150617SJ03XXXXPLP0.475	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	5000000000	6.275	ZAM000103722		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT		None	Quarterly Payment Cycle		2014/09/17						Category3
								ZAM000103722	6.608													2014/09/17			
								ZAM000103722	6.558													2014/12/17			
								ZAM000103722	6.583													2015/03/17			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	619000000	6.8	ZAM000103979			SDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined							Category3
								ZAM000103979																2015/06/17	
								ZAM000103979	6.325													2014/07/17		2014/07/17	
								ZAM000103979	6.575													2014/08/18		2014/08/18	
								ZAM000103979	6.525													2014/09/17		2014/09/17	
								ZAM000103979	6.625													2014/10/17		2014/10/17	
								ZAM000103979	6.525													2014/11/17		2014/11/17	
								ZAM000103979	6.533													2014/12/17		2014/12/17	
								ZAM000103979	6.558													2015/01/16		2015/01/16	
								ZAM000103979	6.533													2015/02/17		2015/02/17	
								ZAM000103979	6.55													2015/03/17		2015/03/17	
								ZAM000103979	6.583													2015/04/17		2015/04/17	
								ZAM000103979	6.58													2015/05/18		2015/05/18	
Negotiable Certificates Of Deposit	SBSNCD20150617276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	30000000	6.95	ZAM000103730	30000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140713275.625	NEDBANK CAPITAL	Matured	2014/06/17	2014/07/14	30000000	5.625	ZAM000103870	30000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617275.950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	1000000	6.95	ZAM000103714	1000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141461275.135	NEDBANK CAPITAL	Matured	2014/06/17	2014/09/17	3000000	5.135	ZAM000103847	3000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ03XXXXPL5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	3000000	8.325	ZAM000103763			SDF	None		ZAR-JIBAR3	PLUS-3.525-PRCT		None	Issuer Defined							Category3
								ZAM000103763																2015/06/17	
								ZAM000103763	6.658													2014/09/17		2014/09/17	
								ZAM000103763	6.608													2014/12/17		2014/12/17	
								ZAM000103763	6.533													2015/03/17		2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170615SJ03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/15	2000000	8.05	ZAM000103821			SDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT		None	Issuer Defined							Category3
								ZAM000103821																2017/06/15	
								ZAM000103821	6.833													2014/09/17		2014/09/17	
								ZAM000103821	6.783													2014/12/17		2014/12/17	
								ZAM000103821	6.808													2015/03/17		2015/03/17	
								ZAM000103821	6.833													2015/06/17		2015/06/17	
								ZAM000103821	7.008													2015/09/17		2015/09/17	
								ZAM000103821	7.3													2015/12/17		2015/12/17	
								ZAM000103821	7.733													2016/03/17		2016/03/17	
								ZAM000103821	8.058													2016/06/17		2016/06/17	
								ZAM000103821	8.058													2016/09/16		2016/09/16	
								ZAM000103821	8.058													2016/12/16		2016/12/16	
								ZAM000103821	8.033													2017/03/17		2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317SJ03XXXXPL0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/03/17	240000000	6.25	ZAM000103961			SDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
								ZAM000103961																2015/03/17	
								ZAM000103961	6.583													2014/09/17		2014/09/17	
								ZAM000103961	6.533													2014/12/17		2014/12/17	
Negotiable Certificates Of Deposit	RANNCD20140713275.6500000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/14	50000000	5.65	ZAM000103755	50000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141016275.7950000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/16	50000000	5.795	ZAM000103946	50000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150318275.85	NEDBANK CAPITAL	Matured	2014/06/17	2015/05/18	30000000	6.85	ZAM000103995	30000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617275.6500000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	20000000	6.65	ZAM000103897	20000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141217275.8500000	RAND MERCHANT BANK	Matured	2014/06/17	2015/12/17	27000000	5.825	ZAM000103987	27000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJ03XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/17	200000000	8.98	ZAM000103508			SDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
								ZAM000103508																2017/06/17	
								ZAM000103508	6.883													2014/09/17		2014/09/17	
								ZAM000103508	6.833													2014/12/17		2014/12/17	
								ZAM000103508	6.858													2015/03/17		2015/03/17	
								ZAM000103508	6.908													2015/06/17		2015/06/17	
								ZAM000103508	7.058													2015/09/17		2015/09/17	
								ZAM000103508	7.35													2015/12/17		2015/12/17	
								ZAM000103508	7.758													2016/03/17		2016/03/17	
								ZAM000103508	8.056													2016/06/17		2016/06/17	
								ZAM000103508	8.106													2016/09/16		2016/09/16	
								ZAM000103508	8.083													2016/12/16		2016/12/16	
								ZAM000103508	8.058													2017/03/17		2017/03/17	
Negotiable Certificates Of Deposit	SBSNCD20170613207.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/13	0	7.95	ZAM000104001			SDF	None													Category2
								ZAM000104001																2016/12/13	
								ZAM000104001																2015/06/13	
								ZAM000104001																2015/12/14	
								ZAM000104001																2016/06/13	
								ZAM000104001																2016/12/13	
								ZAM000104001																2017/06/13	
Negotiable Certificates Of Deposit	NBNNCD20150617276.95	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/17	163000000	6.95	ZAM000103748	163000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140713175.65	ABSA BANK LIMITED	Matured	2014/06/17	2014/07/17	50000000	5.65	ZAM000103862	50000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150319XJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/19	270000000	6.275	ZAM000103904			SDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000103904																2015/03/19	
								ZAM000103904	6.608													2014/09/17		2014/09/17	
								ZAM000103904	6.558													2014/12/17		2014/12/17	
Negotiable Certificates Of Deposit	ABPNCD20150617276.9	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	134000000	8.9	ZAM000103797	134000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141491275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2014/09/17	30000000	5.725	ZAM000103813	30000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140916275.7950000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/16	30000000	5.725	ZAM000103864	30000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20141217275.39	ABSA BANK LIMITED	Matured	2014/06/17	2014/12/17	100000000	5.39	ZAM000103938	100000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ARBCD20140716275.39	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/17	2014/07/16	1220000000	5.39	ZAM000104179	0		TERM	None													Category2
Floating Rate Notes	RANFRN20141218SJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	100000000	6.175	ZAM000104209			SDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined							Category3
								ZAM000104209																2014/12/18	
								ZAM000104209	6.508													2014/09/18		2014/09/18	
Negotiable Certificates Of Deposit	SBSNCD20170613207.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2017/06/13	575000000	7.95	ZAM000104019			SDF	None													Category2
								ZAM000104019																2015/06/13	
								ZAM000104019																2015/12/13	
								ZAM000104019																2016/12/13	
								ZAM000104019																2017/06/13	
								ZAM000104019																2018/06/13	
								ZAM000104019																2019/12/13	
Negotiable Certificates Of Deposit	RANNCD20150618276.3750000	RAND MERCHANT BANK	Matured	2014/06/18	2015/06/18	15000000	6.375	ZAM000104045	15000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20141218275.375	NEDBANK CAPITAL	Matured	2014/06/18	2015/06/18	30000000	6.375	ZAM000104113	30000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ARBCD20141218275.39	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/12/18	1000000000	5.39	ZAM000104146	0		TERM	None													Category2
Floating Rate Notes	RANFRN20150218SJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/18	2017/06/18	1000000000	8.04	ZAM000104050	1000000000		SDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
								ZAM000104050																2017/06/18	
								ZAM000104050	6.633													2014/09/18		2014/09/18	
								ZAM000104050	6.783													2014/12/18		2014/12/18	
								ZAM000104050	6.858													2015/03/18		2015/03/18	
								ZAM000104050	6.833													2015/06/18		2015/06/18	
								ZAM000104050	7.008													2015/09/18		2015/09/18	
								ZAM000104050	7.3													2015/12/18		2015/12/18	
								ZAM000104050	7.733													2016/03/18		2016/03/18	
								ZAM000104050	8.058													2016/06/18		2016/06/18	
								ZAM000104050	8.058													2016/09/18		2016/09/18	
								ZAM000104050	8.058													2016/12/18		2016/12/18	
								ZAM000104050	8.042													2017/03/18		2017/03/18	
Negotiable Certificates Of Deposit	ABPNCD20141218276.3	ABSA BANK LIMITED	Matured	2014/06/18	2014/12/18	40000000	6.3	ZAM000104136	40000000		TERM	None													Category2
Debentures	SRBDEB20141462275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/06/20	500000000	5.5	ZAM000104126	500000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141218275.3750000	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	2500000	6.375	ZAM000104025	2500000		TERM	None													Category2
Promissory Notes	ABPPNX20150618.19	ABSA BANK LIMITED	Matured	2014/06/18	2015/06/18	1000000000	6.19	ZAM000104208	1000000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141218275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/12/18	100000000	5.15	ZAM000104187	100000000		TERM	None													Category2
Debentures	SRBDEB20141702275.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/22	150000000	5.39	ZAM000104142	150000000		TERM	None													Category2
Debentures	SRBDEB20141702275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/22	200000000	5.49	ZAM000104164	200000000		TERM	None													Category2
Debentures	SRBDEB20141702275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/22	120000000	5.39	ZAM000104142	120000000		TERM	None													Category2
Debentures	SRBDEB20141462275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/22	50000000	5.5	ZAM000104191	50000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150618SJ01XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/18	501000000	8.3	ZAM000104027			SDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined							Category3
								ZAM000104027																2015/06/18	
								ZAM000104027	6.825													2014/07/18		2014/07/18	
								ZAM000104027	6.575													2014/08/18		2014/08/18	
								ZAM000104027	6.625													2014/09/18		2014/09/18	
								ZAM000104027	6.625													2014/10/20		2014/10/20	
								ZAM000104027	6.525													2014/11/18		2014/11/18	
								ZAM000104027	6.533													2014/12/18		2014/12/18	
								ZAM000104027	6.525													2015/02/18		2015/02/18	
								ZAM000104027	6.533													2015/03/18		2015/03/18	
								ZAM000104027	6.58													2015/04/20		2015/04/20	
								ZAM000104027	6.58													2015/05/18		2015/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141218SJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/12/18	180000000	6.175	ZAM000104217			SDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000104217																2014/12/18	
								ZAM000104217	6.508													2014/09/18		2014/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160617SJ03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2016/06/17	17000000	7.85	ZAM000104076			SDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
								ZAM000104076																2016/06/17	
								ZAM000104076	6.729													2014/09/18		2014/09/18	
								ZAM000104076	6.683													2014/12/18		2014/12/18	
								ZAM000104076	6.708													2015/03/18		2015/03/18	
								ZAM000104076	6.733													2015/06/18		2015/06/18

							ZAM00135008													2016/12/27	
							ZAM00135008													2015/05/06	
							ZAM00135008													2015/03/27	
							ZAM00135008													2014/12/29	
							ZAM00135008	6.833											2014/09/29	2014/09/29	
							ZAM00135008	6.925											2014/12/29	2014/12/29	
							ZAM00135008	8.525											2017/03/27	2015/03/27	
Debentures	SRBDE0X2014270277L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/25			2014/07/02 ZAM00134910	3000000000	5.45	TERM None											Category2
Negotiable Certificates Of Deposit	RANNC0X2014031273L7500000	RAND MERCHANT BANK	Matured	2014/05/25			2015/03/31 ZAM00134944	3000000	5.75	TERM None											Category2
Debentures	SRBDE0X2014270277L420	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/25			2014/12/02 ZAM00134920	3000000000	5.42	TERM None											Category2
Debentures	SRBDE0X2014270277L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/25			2015/05/26 ZAM00134921	3000000000	5.45	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014025277L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/25			2015/06/26 ZAM00134979	8000000000	7	TERM None											Category2
Negotiable Certificates Of Deposit	RANNC0X2014072275L6250000	RAND MERCHANT BANK	Matured	2014/06/25			2014/07/24 ZAM00134829	20000000	5.625	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014124475L275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25			2014/12/24 ZAM00134852	1100000	6.275	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC0X2015013627L475	ABSA BANK LIMITED	Matured	2014/06/25			2015/01/26 ZAM00134886	50000000	6.475	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2014125275L25	NEDBANK CAPITAL	Matured	2014/06/25			2014/12/26 ZAM00134900	500000	6.25	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014112727L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25			2014/11/27 ZAM00134937	300000000	6.35	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014124275L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/25			2014/12/24 ZAM00135081	1000000	6.35	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC0X2014071367L867	AFRICAN BANK LTD (DUB)	Matured	2014/06/26			2014/07/28 ZAM00135007	25000000	5.867	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2015026277	NEDBANK CAPITAL	Matured	2014/06/26			2015/06/26 ZAM00135040	1000000	7	TERM None											Category2
Negotiable Certificates Of Deposit	RANNC0X2015026277.0000000	RAND MERCHANT BANK	Matured	2014/06/26			2015/06/26 ZAM00135085	400000	7	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014107275L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26			2014/10/27 ZAM00135099	30000000	5.95	TERM None											Category2
Floating Rate Notes	RAMFIN0X0150734JU03XXXXPLB64.	RAND MERCHANT BANK	Matured	2014/06/26			2015/07/27 ZAM00135016	0	6.84	ISDF None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					Category3
							ZAM00135016													2015/07/04	
							ZAM00135016	6.498											2014/07/24	2014/07/24	
							ZAM00135016	6.615											2014/10/24	2014/10/24	
							ZAM00135016	6.64											2015/01/26	2015/01/26	
							ZAM00135016	6.651											2015/04/24	2015/04/24	
Floating Rate Notes	ABRFRN0X0150635JU03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/06/26			2015/06/26 ZAM00135024	1750000	6.325	ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM00135024													2014/09/26	
							ZAM00135024	6.633											2014/12/26	2014/12/26	
							ZAM00135024	6.625											2014/12/26	2015/06/26	
							ZAM00135024	6.656											2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	ABPNC0X2014092675L75	ABSA BANK LIMITED	Matured	2014/06/26			2014/09/26 ZAM00135073	15000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014092675L75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26			2014/09/26 ZAM00135074	15000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	IPWNC0X2015026277.75	INVESTEC BANK LIMITED	Matured	2014/06/26			2015/06/26 ZAM00135250	1000000	7.1	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC0X2015026277.025	ABSA BANK LIMITED	Matured	2014/06/27			2015/06/26 ZAM00135115	62000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2015026277.05	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26 ZAM00135180	1000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	IPWNC0X2015026277.05	INVESTEC BANK LIMITED	Matured	2014/06/27			2015/06/26 ZAM00135263	5000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2014112275L25	NEDBANK CAPITAL	Matured	2014/06/27			2014/12/26 ZAM00135222	100000	6.25	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X0150625JU03XXXXPLS25	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26 ZAM00135136	21000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00135136													2015/06/26	
							ZAM00135136	6.656											2014/09/26	2014/09/26	
							ZAM00135136	6.65											2014/12/26	2014/12/26	
							ZAM00135136	6.633											2015/03/27	2015/03/27	
Negotiable Certificates Of Deposit	SBIXNC0X2015026277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27			2015/06/26 ZAM00135144	65000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC0X2015026277.05	ABSA BANK LIMITED	Matured	2014/06/27			2015/06/26 ZAM00135145	100000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2015026277.05	NEDBANK CAPITAL	Matured	2014/06/27			2015/06/26 ZAM00135230	30000000	7.05	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X0150629JU01XXXXPLB5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27			2015/06/26 ZAM00135172	0	6.350	ISDF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM00135172													2015/06/26	
							ZAM00135172	6.425											2014/07/26	2014/07/26	
							ZAM00135172	6.656											2014/09/27	2014/09/27	
							ZAM00135172	6.625											2014/09/26	2014/09/26	
							ZAM00135172	6.525											2014/10/27	2014/10/27	
							ZAM00135172	6.525											2014/11/27	2014/11/27	
							ZAM00135172	6.542											2014/12/26	2014/12/26	
							ZAM00135172	6.542											2015/01/27	2015/01/27	
							ZAM00135172	6.533											2015/02/27	2015/02/27	
							ZAM00135172	6.533											2015/03/27	2015/03/27	
							ZAM00135172	6.55											2015/04/27	2015/04/27	
							ZAM00135172	6.55											2015/05/27	2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNC0X0150626JU01XXXXPLB5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27			2015/06/26 ZAM00135289	50000000	6.325	ISDF None		ZAR-JIBAR1	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM00135289													2015/06/26	
							ZAM00135289	6.425											2014/07/28	2014/07/28	
							ZAM00135289	6.606											2014/09/27	2014/09/27	
							ZAM00135289	6.625											2014/09/26	2014/09/26	
							ZAM00135289	6.525											2014/12/27	2014/12/27	
							ZAM00135289	6.525											2014/11/27	2014/11/27	
							ZAM00135289	6.542											2014/12/26	2014/12/26	
							ZAM00135289	6.533											2015/01/27	2015/01/27	
							ZAM00135289	6.533											2015/02/27	2015/02/27	
							ZAM00135289	6.55											2015/03/27	2015/03/27	
							ZAM00135289	6.55											2015/04/27	2015/04/27	
							ZAM00135289	6.55											2015/05/27	2015/05/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014121G1	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27			2014/12/12 ZAM00135107	10000000		None											Category1
Negotiable Certificates Of Deposit	RANNC0X2015026277.0500000	RAND MERCHANT BANK	Matured	2014/06/27			2015/06/26 ZAM00135148	15400000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014112927L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27			2014/12/29 ZAM00135248	8000000	6.375	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2014112927L375	NEDBANK CAPITAL	Matured	2014/06/27			2014/12/29 ZAM00135249	5000000	6.375	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC0X2014092675L75	ABSA BANK LIMITED	Matured	2014/06/27			2014/09/26 ZAM00135131	20000000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2015026277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30			2015/06/30 ZAM00135321	20000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2015026277.05	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30 ZAM00135412	7000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2015013027L45	NEDBANK CAPITAL	Matured	2014/06/30			2015/01/30 ZAM00135370	50000000	6.45	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2014121275L175	NEDBANK CAPITAL	Matured	2014/06/30			2014/12/31 ZAM00135388	5000000	6.175	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC0X2015026277.025	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30 ZAM00135404	84000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014107275L6500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30			2014/10/30 ZAM00135419	1000000000	6.65	TERM None											Category2
Negotiable Certificates Of Deposit	RANNC0X2014072275.6500000	RAND MERCHANT BANK	Matured	2014/06/30			2014/07/30 ZAM00135420	1000000000	6.65	TERM None											Category2
Negotiable Certificates Of Deposit	NBKNC0X2014092675.75	NEDBANK CAPITAL	Matured	2014/06/30			2014/09/29 ZAM00135420	250000	5.75	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014122675L375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30			2014/12/30 ZAM00135446	2000000	6.375	TERM None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0X0150630PRMSBZAMP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30			2015/06/30 ZAM00135339	1000000000	6.3	ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
							ZAM00135339													2014/08/30	
							ZAM00135339													2014/09/30	
							ZAM00135339													2014/10/30	
							ZAM00135339													2014/11/30	
							ZAM00135339													2015/01/30	
							ZAM00135339													2015/02/27	
							ZAM00135339													2014/12/30	
							ZAM00135339													2015/03/30	
							ZAM00135339													2015/04/30	
							ZAM00135339													2015/05/29	
							ZAM00135339													2015/06/30	
							ZAM00135339	6.35											2014/07/30	2014/07/30	
Negotiable Certificates Of Deposit	ABPNC0X2014073175.65	ABSA BANK LIMITED	Matured	2014/06/30			2014/07/31 ZAM00135362	90000000	5.65	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X0150625JU03XXXXPLP1.0	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30 ZAM00135297	2000000000	6.1	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00135297													2015/06/30	
							ZAM00135297	7.133											2014/09/30	2014/09/30	
							ZAM00135297	7.125											2014/12/30	2014/12/30	
							ZAM00135297	7.108											2015/03/30	2015/03/30	
							ZAM00135297	7.142											2015/06/30	2015/06/30	
							ZAM00135297	7.308											2015/09/30	2015/09/30	
							ZAM00135297	7.525											2015/12/30	2015/12/30	
							ZAM00135297	8.233											2016/03/30	2016/03/30	
							ZAM00135297	8.358											2016/06/30	2016/06/30	
							ZAM00135297	8.358											2016/09/30	2016/09/30	
							ZAM00135297	8.358											2016/12/30	2016/12/30	
							ZAM00135297	8.342											2017/03/30	2017/03/30	
							ZAM00135297	8.342											2017/06/30	2017/06/30	
							ZAM00135297	7.992											2017/09/29	2017/09/29	
							ZAM00135297	8.158											2017/12/29	2017/12/29	
							ZAM00135297	7.967											2018/03/29	2018/03/29	
							ZAM00135297	7.958											2018/06/29	2018/06/29	
							ZAM00135297	8											2018/09/28	2018/09/28	
							ZAM00135297	8.125											2018/12/28	2018/12/28	
							ZAM00135297	8.18											2019/03/28	2019/03/28	
Negotiable Certificates Of Deposit	RANNC0X2015026277.0500000	RAND MERCHANT BANK	Matured	2014/06/30			2015/06/30 ZAM00135305	50000000	7.05	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0X0150630JU03XXXXPLP5.525	NEDBANK CAPITAL	Matured	2014/06/30			2015/06/30 ZAM00135347	51000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00135347													2015/06/30	
							ZAM00135347	6.658											2014/09/30	2014/09/30	
							ZAM00135347	6.65											2014/12/30	2014/12/30	
							ZAM00135347	6.633											2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	IPWNC0X2015022775.75	INVESTEC BANK LIMITED	Matured	2014/06/30			2015/02/27 ZAM00134439	3000000	6.7	TERM None											Category2
Floating Rate Notes	RAMFIN0X0150630JU03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2014/06/30			2015/06/30 ZAM00135354	50000000	6.35	ISDF None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
							ZAM00135354													2015/06/30	
							ZAM00135354	6.658											2014/09/30	2014/09/30	
							ZAM00135354	6.625											2014/12/30	2014/12/30	
							ZAM00135354	6.633											2015/03/30	2015/03/30	
Floating Rate Notes	ABRFRN0X0150630PRMXXXXMP2.7	ABSA BANK LIMITED	Matured	2014/06/30			2015/06/30 ZAM00135396	1000000000	6.3	ISDF None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3
							ZAM00135396													2014/08/01	
							ZAM00135396	6.55											2014/07/30	2014/07/30	
							ZAM00135396	6.55											2014/09/01	2015/06/30	
							ZAM00135396	6.55											2014/09/30	2014/10/30	
							ZAM00135396	6.55											2014/11/30	2014/11/30	
							ZAM00135396	6.55											2014/12/01	2014/12/01	
							ZAM00135396	6.58											2014/12/30	2014/12/30	
							ZAM00135396	6.55											2015/01/30	2015/01/30	
							ZAM00135396	6.55											2015/03/02	2015/03/02	
							ZAM00135396	6.55											2015/04/30	2015/04/30	
							ZAM00135396	6.55											2015/05/30	2015/05/30	
							ZAM00135396	6.58											2015/06/30	2015/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNC0X0150701JU03XXXXPL55	NEDBANK CAPITAL	Matured	2014/07/01			2015/07/01 ZAM00135610	300000000	6.275	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00135610													2015/07/01	
							ZAM00135610	6.675											2014/10/01	2014/10/01	
							ZAM00135610	6.675											2015/01/02	2015/01/02	
							ZAM00135610	6.675											2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	NBKNC0X2015063077.025	NEDBANK CAPITAL	Matured	2014/07/01			2015/06/30 ZAM00135629	20000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC0X2014073175.65	ABSA BANK LIMITED	Matured	2014/07/01			2014/07/31 ZAM00135669	120000000	5.65	TERM None											Category2
Negotiable Certificates Of Deposit	RANNC0X2014080275.6500000	RAND MERCHANT BANK	Matured	2014/07/01			2014/08/01 ZAM00135693	150000000	5.65	TERM None											Category2
Negotiable Certificates Of Deposit	RANNC0X2014073175.6500000	RAND MERCHANT BANK	Matured	2014/07/01			2014/07/31 ZAM00135685	250000000	5.65	TERM None											Category2
Negotiable Certificates Of Deposit	RANNC0X2015063077.0500000	RAND MERCHANT BANK	Matured	2014/07/01			2015/06/30 ZAM00135628	200000000	7.05	TERM None											Category2
Negotiable Certificates Of Deposit	IPWNC0X2015063077.0	INVESTEC BANK LIMITED	Matured	2014/07/01			2015/07/01 ZAM00135617	3000000	7.1	TERM None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014112G1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01			2014/11/12 ZAM00135034	10000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X2014112I1	ESKOM HOLDINGS SOC LTD	Matured	2014/07/01			2014/11/12 ZAM00135034	None		None											Category1
Negotiable Certificates Of Deposit	SBIXNC0X2014120175L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01			2014/12/01 ZAM00135511	300000000	6.175	TERM None											Category2
Negotiable Certificates Of Deposit	ABPNC0X2015073177.025	ABSA BANK LIMITED	Matured	2014/07/01			2015/07/01 ZAM00135461	40000000	7.025	TERM None											Category2
Negotiable Certificates Of Deposit	SBIXNC0X2014112875L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01			2014/11/28 ZAM00135495	400000000	6.175	TERM None											Category2
Negotiable Certificates Of Deposit	IPWNC0X2015063077.10	INVESTEC BANK LIMITED	Matured	2014/07/01			2015/06/30 ZAM00135447	11750000	7.1	TERM None											Category2
Floating Rate Notes	RAMFIN0X0150630JU03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/07/01			2015/06/30 ZAM00135487	1000000	6.84	ISDF None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00135487													2015/06/30	
							ZAM00135487	6.833											2014/09/30	2014/09/30	
							ZAM00135487	6.825											2014/12/30	2014/12/30	
							ZAM00135487	6.836											2015/03/30	2015/03/30	
							ZAM00135487	6.842											2015/06/30	2015/06/30	
							ZAM00135487	7.308											2015/09/30	2015/09/30	
							ZAM00135487	7.525											2015/12/30	2015/12/30	
							ZAM00135487	7.933											2016/03/30	2016/03/30	
							ZAM00135487	8.058											2016/06/30	2016/06/30	
							ZAM00135487	8.058											2016/09/30	2016/09/30	
							ZAM00135487	8.075											2016/12/30	2016/12/30	
							ZAM00135487	8.042											2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNC0X0170603PRMSBZAMP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01			2017/06/30 ZAM00135503	950000000	6.4	ISDF None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc					Category3
							ZAM00135503													2014/08/01	
							ZAM00135503													2014/09/01	
							ZAM00135503													2014/11/03	
							ZAM00135503													2014/10/01	
							ZAM00135503													2014/12/01	
							ZAM00135503													2015/03/02	
							ZAM00135503													2015/04/01	
							ZAM00135503													2015/01/02	
							ZAM00135503													2015/05/01	
							ZAM00135503													2015/06/01	
							ZAM00135503													2015/08/03	
							ZAM00135503													2015/09/01	
							ZAM00135503													2015/10/01	
							ZAM00135503													2015/11/02	
							ZAM00135503													2015/12/01	
							ZAM00135503													2016/01/04	
							ZAM00135503													2016/02/01	
							ZAM00135503													2016/04/01	
							ZAM00135503													2016/03/01	
							ZAM00135503													2016/05/02	
							ZAM00135503													2016/06/01	
							ZAM00135503													2016/07/01	
							ZAM00135503													2016/11/01	
							ZAM00135503													2017/01/02	
							ZAM00135503													2017/03/01	
							ZAM00135503													2017/05/01	
							ZAM00135503													2017/04/03	
							ZAM00135503													2017/06/01	
							ZAM00135503													2017/08/01	
							ZAM00135503													2017/09/01	
							ZAM00135503													2017/11/01	
							ZAM00135503													2018/01/02	
							ZAM00135503													2018/02/01	
							ZAM00135503													2018/03/01	
							ZAM00135503													2018/05/02	
							ZAM00135503													2018/06/01	
							ZAM00135503													2018/07/02	
							ZAM00135503													2018/08/01	
							ZAM00135503													2018/09/03	
							ZAM00135503													2018/10/01	
							ZAM00135503													2018/11/01	
							ZAM00135503													2019/01/02	
							ZAM00135503													2019/02/01	
							ZAM00135503													2019/04/01	
							ZAM00135503													2019/03/01	
							ZAM00135503													2019/05/02	
							ZAM00135503													2019/07/01	
							ZAM00135503	6.95											2014/07/18		
							ZAM00135503	7.2											2015/07/04		

									ZAM000135917	6.908											2015/10/02	2015/10/02		
									ZAM000135917	7.225											2015/01/06	2015/01/06		
									ZAM000135917	7.833											2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	NBKLNCD201607043GJ03XXXXPL62E5	NEDBANK CAPITAL	Matured	2014/07/02		2014/07/02	50000000		ZAM000136089	7.4		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined			2014/07/04	Category3
									ZAM000136089	6.7											2014/10/06	2014/10/06		
									ZAM000136089	6.76											2015/01/05	2015/01/05		
									ZAM000136089	6.733											2015/04/07	2015/04/07		
									ZAM000136089	6.783											2015/07/06	2015/07/06		
									ZAM000136089	6.933											2015/10/05	2015/10/05		
									ZAM000136089	7.508											2016/01/04	2016/01/04		
									ZAM000136089	7.858											2016/04/04	2016/04/04		
Floating Rate Notes	RAAFIN201507023JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/02		2015/07/02	100000000		ZAM000136097	6.35		IDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined					Category3
									ZAM000136097													2015/07/02		
									ZAM000136097	6.633											2014/10/02	2014/10/02		
									ZAM000136097	6.633											2015/01/02	2015/01/02		
									ZAM000136097	6.633											2015/04/02	2015/04/02		
Negotiable Certificates Of Deposit	IPHNCD0201411012TL90	INVESTEC BANK LIMITED	Matured	2014/07/02		2014/10/02	8000000		ZAM000135924	5.9		TERM	None											Category2
Debentures	SRBDEB20214010875TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	1600000000		ZAM000135941	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502037TL6500000	RAND MERCHANT BANK	Matured	2014/07/02		2015/02/02	13000000000		ZAM000136063	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201507277TL05	NEDBANK CAPITAL	Matured	2014/07/02		2015/07/02	2500000000		ZAM000135926	7.05		TERM	None											Category2
Debentures	SRBDEB20214071275L450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	4000000000		ZAM000135966	5.45		TERM	None											Category2
Debentures	SRBDEB20214010875L440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02		2014/07/02	1600000000		ZAM000135941	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201405027TL5500000	RAND MERCHANT BANK	Matured	2014/07/03		2014/08/04	4000000000		ZAM000136078	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507033PRMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	40000000		ZAM000136212	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
									ZAM000136212													2014/09/02		
									ZAM000136212													2014/08/04		
									ZAM000136212													2014/11/03		
									ZAM000136212													2014/12/01		
									ZAM000136212													2014/10/02		
									ZAM000136212													2015/01/05		
									ZAM000136212													2015/03/03		
									ZAM000136212													2015/05/03		
									ZAM000136212													2015/04/07		
									ZAM000136212													2015/07/06		
									ZAM000136212													2015/07/09		
									ZAM000136212													2015/06/03		
									ZAM000136212	6.55											2014/07/18			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JI03XXXXPL055	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	1000000		ZAM000136253	6.375		IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		None	Issuer Defined					Category3
									ZAM000136253													2014/10/02		
									ZAM000136253	6.625											2014/10/02	2015/07/02		
									ZAM000136253	6.625											2015/01/02	2015/01/02		
									ZAM000136253	6.656											2015/04/02	2015/04/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501053JI03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03		2015/01/02	50000000		ZAM000136345	6.175		IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000136345													2015/01/02		
									ZAM000136345													2014/10/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD201706303JI03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/03		2017/06/02	60000000		ZAM000136287	6.75		IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000136287													2017/06/02		
									ZAM000136287	6.75											2014/10/02	2014/10/02		
									ZAM000136287	6.8											2015/01/05	2015/01/05		
									ZAM000136287	6.783											2015/04/07	2015/04/07		
									ZAM000136287	6.833											2015/07/06	2015/07/06		
									ZAM000136287	6.983											2015/10/05	2015/10/05		
									ZAM000136287	7.583											2016/01/04	2016/01/04		
									ZAM000136287	7.908											2016/04/04	2016/04/04		
									ZAM000136287	6.033											2016/07/04	2016/07/04		
									ZAM000136287	8.033(3)											2016/10/03	2016/10/03		
									ZAM000136287	8.033											2017/01/03	2017/01/03		
									ZAM000136287	8.033											2017/04/03	2017/04/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD201507023JI03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	100000000		ZAM000136304	6.35		IDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000136304													2015/07/02		
									ZAM000136304	5.6											2014/10/02	2014/10/02		
									ZAM000136304	6.65											2015/01/05	2015/01/05		
									ZAM000136304	6.633											2015/04/07	2015/04/07		
Floating Rate Notes	RAAFIN201505105JI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/07/03		2015/01/02	50000000		ZAM000136329	6.2		IDF	None		ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined					Category3
									ZAM000136329													2015/01/02		
									ZAM000136329	6.45											2014/10/02	2014/10/02		
Floating Rate Notes	RAAFIN201706303JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/03		2017/06/02	20000000		ZAM000136154	6.94		IDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined					Category3
									ZAM000136154													2017/06/02		
									ZAM000136154	6.933											2014/09/30	2014/09/30		
									ZAM000136154	6.925											2014/12/30	2014/12/30		
									ZAM000136154	6.808											2015/03/30	2015/03/30		
									ZAM000136154	7.058											2015/06/30	2015/06/30		
									ZAM000136154	7.058											2015/09/30	2015/09/30		
									ZAM000136154	7.325											2015/12/30	2015/12/30		
									ZAM000136154	7.533											2016/03/30	2016/03/30		
									ZAM000136154	8.056											2016/06/30	2016/06/30		
									ZAM000136154	8.056											2016/09/30	2016/09/30		
									ZAM000136154	8.056											2016/12/30	2016/12/30		
									ZAM000136154	8.042											2017/03/30	2017/03/30		
Negotiable Certificates Of Deposit	NBKNCD201507027TL075	NEDBANK CAPITAL	Matured	2014/07/03		2015/07/02	62000000		ZAM000136170	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201501102TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	2000000		ZAM000136248	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201506037TL105	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/06/02	100000		ZAM000136295	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201507026TL125	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	1000000		ZAM000136196	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405027TL5000000	RAND MERCHANT BANK	Matured	2014/07/03		2014/10/02	20000000		ZAM000136220	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201707033PRMSBZAMIP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2017/06/02	60000000		ZAM000136220	6.96		IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		None	Issuer Defined					Category3
									ZAM000136220													2017/06/02		
									ZAM000136220	6.775											2014/10/02	2014/10/02		
									ZAM000136220	6.925											2015/01/05	2015/01/05		
									ZAM000136220	6.958											2015/04/07	2015/04/07		
									ZAM000136220	6.958											2015/07/03	2015/07/03		
									ZAM000136220	7.208											2015/10/05	2015/10/05		
									ZAM000136220	7.325											2016/01/04	2016/01/04		
									ZAM000136220	7.933											2016/04/04	2016/04/04		
									ZAM000136220	8.056											2016/07/04	2016/07/04		
									ZAM000136220	8.056(3)											2016/10/03	2016/10/03		
									ZAM000136220	8.056											2017/01/03	2017/01/03		
									ZAM000136220	8.056											2017/04/03	2017/04/03		
Floating Rate Notes	ABFFRN201507043JI03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/02	50000000		ZAM000136386	7.81		IDF	None		ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined					Category3
									ZAM000136386													2015/04/04		
									ZAM000136386	6.65											2014/10/02	2014/10/02		
									ZAM000136386	6.5											2015/01/05	2015/01/05		
									ZAM000136386	6.683											2015/04/07	2015/04/07		
									ZAM000136386	6.933											2015/07/06	2015/07/06		
									ZAM000136386	6.983											2015/10/05	2015/10/05		
									ZAM000136386	7.2											2016/01/04	2016/01/04		
									ZAM000136386	7.808											2016/04/04	2016/04/04		
Floating Rate Notes	ABFFRN201706303JI03XXXXPL675	ABSA BANK LIMITED	Matured	2014/07/03		2017/06/02	28000000		ZAM000136152	8.05		IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined					Category3
									ZAM000136152													2015/12/02		
									ZAM000136152	6.808											2014/09/30	2014/09/30		
									ZAM000136152	6.75											2014/12/30	2014/12/30		
									ZAM000136152	6.783											2015/03/30	2015/03/30		
									ZAM000136152	6.817											2015/06/30	2015/03/30		
									ZAM000136152	6.983											2015/09/30	2017/06/30		
									ZAM000136152	7.3											2015/12/30	2015/06/30		
									ZAM000136152	7.708											2016/03/30	2016/03/30		
									ZAM000136152	8.075											2016/06/30	2016/06/30		
									ZAM000136152	8.033											2016/09/30	2016/09/30		
									ZAM000136152	8.033											2016/12/30	2016/12/30		
									ZAM000136152	8.017											2017/03/30	2017/03/30		
Floating Rate Notes	RAAFIN201507043JI03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03		2015/07/02	0		ZAM000136302	7.85		IDF	None		ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined					Category3
									ZAM000136302													2016/07/04		
									ZAM000136302	6.675											2014/10/03	2014/10/03		
									ZAM000136302	6.725											2015/01/05	2015/01/05		
									ZAM000136302	6.758											2015/04/07	2015/04/07		
									ZAM000136302	6.758											2015/07/03	2015/07/03		
									ZAM000136302	6.908											2015/10/05	2015/10/05		
									ZAM000136302	7.425											2016/01/04	2016/01/04		
									ZAM000136302	7.825											2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	ABPLNCD201507033PRMXXXXMIP2.70	ABSA BANK LIMITED	Matured	2014/07/03		2015/07/02	100000000		ZAM000136311	6.3		IDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3
									ZAM000136311													2015/01/05		
									ZAM000136311	6.58											2014/08/04	2014/12/03		
									ZAM000136311	6.55											2014/09/05	2015/06/03		
									ZAM000136311	6.55											2014/10/03	2015/04/07		
									ZAM000136311	6.55											2014/11/03	2015/01/05		
									ZAM000136311	6.55											2014/12/03	2015/07/03		
									ZAM000136311	6.55											2015/07/06	2014/09/03		
									ZAM000136311	6.55											2015/02/02	2014/08/04		
									ZAM000136311	6.55											2015/03/05	2015/03/05		
									ZAM000136311	6.55											2015/04/01	2015/05/03		
									ZAM000136311	6.55											2015/05/04	2015/05/04		
									ZAM000136311	6.55											2015/06/03	2014/12/03		
Negotiable Certificates Of Deposit	SBSNCD201504027TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/04/02	1000000		ZAM000136279	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201411003TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2014/10/02	2000000		ZAM000136303	5.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201507023JI03XXXXPL057	INVESTEC BANK LIMITED	Matured	2014/07/03		2015/07/02	1000000		ZAM000136261	6.395		IDF	None		ZAR-JIBAR	PLUS-0.57-PRCT		None	Issuer Defined					Category3
									ZAM000136261													2015/01/02		
									ZAM000136261	6.645											2014/10/01	2014/10/01		
									ZAM000136261	6.695											2015/01/02	2014/12/03		
									ZAM000136261	6.676											2015/04/02	2015/07/03		
Floating Rate Notes	ABFFRN201505105JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/01/02	50000000		ZAM000136337	6.2		IDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined					Category3
									ZAM000136337													2015/01/05		
									ZAM000136337	6.45											2014/10/03	2014/10/03		
Floating Rate Notes	ABFFRN201505105JI03XXXXPL830.	ABSA BANK LIMITED	Matured	2014/07/03		2015/01/02	50000000		ZAM000136360	6.125		IDF	None		ZAR-JIBAR	PLUS-30-BPS		None	Issuer Defined					Category3
									ZAM000136360													2015/01/02		
									ZAM000136360	6.375											2014/10/03	2014/10/03		
Negotiable Certificates Of Deposit	SBSNCD201507027TL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03		2015/07/02	12000000		ZAM000136188	7.075		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404095TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2014/08/04	1000000		ZAM000136576	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201407027TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/07/02	30000000		ZAM000136436	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201404027TL65	NEDBANK CAPITAL	Matured	2014/07/04		2014/08/04	1300000000		ZAM000136441	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707033JI03XXXXPL875	NEDBANK CAPITAL	Matured	2014/07/04		2017/07/03	30000000		ZAM000136402	8.05		IDF	None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
									ZAM000136402													2017/07/03		
									ZAM000136402	6.75											2014/10/06	2014/10/06		
									ZAM000136402	6.8											2015/01/05	2015/01/05		
									ZAM000136402	6.783											2015/04/07	2015/04/07		
									ZAM000136402	6.833											2015/07/06	2015/07/06		
									ZAM000136402	6.983											2015/10/05	2015/10/05		
									ZAM000136402	7.3											2016/01/04	2016/01/04		
									ZAM000136402	7.908											2016/04/04	2016/04/04		
									ZAM000136402	8.033											2016/10/04	2016/10/04		
									ZAM000136402	8.033											2017/01/04	2017/01/04		
									ZAM000136402	8.05											2017/04/04	2017/04/04		
Floating Rate Notes	RAAFIN201507033JI03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/07/02	2000000		ZAM000136444	6.5		IDF	None		ZAR-JIBAR	PLUS-52.5-BPS		None	Issuer Defined					Category3
									ZAM000136444													2015/07/02		
									ZAM000136444	6.6											2014/10/06	2014/10/06		
									ZAM000136444	6.65											2015/01/05	2015/01/05		
									ZAM000136444	6.633											2015/04/01	2015/04/01		
Floating Rate Notes	ABFFRN201504073JI03XXXXPL475	ABSA BANK LIMITED	Matured	2014/07/04		2015/04/01	200000000		ZAM000136609	5.9		IDF	None		ZAR-JIBAR	PLUS-47.5-PRCT		None	Issuer Defined					Category3
									ZAM000136609													2015/04/01		
									ZAM000136609	6.55											2014/10/06	2014/10/06		
									ZAM000136609	6.6											2015/01/05	2015/04/01		
Floating Rate Notes	RAAFIN201707033JI03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/07/04		2017/07/03	1000000		ZAM000136485	8.08		IDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined					Category3
									ZAM000136485													2017/07/03		
									ZAM000136485	6.775											2014/10/06	2014/10/06		
									ZAM000136485	6.808											2015/01/05	2015/01/05		
									ZAM000136485	6.808											2015/04/07	2015/04/07		
									ZAM000136485	6.858											2015/07/06	2015/07/06		
									ZAM000136485	7.008											2015/10/05	2015/10/05		
									ZAM000136485	7.325											2016/01/04	2016/01/04		
									ZAM000136485	7.933											2016/04/04	2016/04/04		
									ZAM000136485	8.056											2016/07/04	2016/07/04		
									ZAM000136485	8.056											2016/10/04	2016/10/04		
									ZAM000136485	8.056											2017/01/04	2017/01/04		
									ZAM000136485	8.075											2017/04/04	2017/04/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD201507033JI03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	0		ZAM000136568	5.4		IDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined					Category3
									ZAM000136568													2015/07/02		
									ZAM000136568	5.65											2014/10/03	2014/10/03		
									ZAM000136568	6.5											2015/01/02	2015/01/02		
									ZAM000136568	6.683											2015/04/01	2015/04/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501022JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04		2015/01/02	561000000		ZAM000136618	6.225		IDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		None	Issuer Defined					Category3
									ZAM000136618													2015/01/02		
									ZAM000136618	6.475											2014/10/06	2014/10/06		
Floating Rate Notes	RAAFIN201504023JI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/07/04		2015/04/02	100000000		ZAM000136626	6.3		IDF	None		ZAR-JIBAR	PLUS-47.5-BPS		None	Issuer Defined					Category3
									ZAM000136626													2015/04/02		
									ZAM000136626	6.55											2014/10/06	2014/10/06		
									ZAM000136626	6.6											2015/01/06	2015/01/06		
Negotiable Certificates Of Deposit	NBKNCD201504027TL8	NEDBANK CAPITAL	Matured	2014/07/04		2015/04/02	3000000		ZAM000136650	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201411002TL75	ABSA BANK LIMITED	Matured	2014/07/04		2014/10/02	18000000		ZAM000136550	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201507026TL125	INVESTEC BANK LIMITED	Matured	2014/07/04		2015/07/02	3000000		ZAM000136652	7.125		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201405027TL5750000	RAND MERCHANT BANK	Matured	2014/07/04		2014/10/02	1000000		ZAM000136512	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201404027TL65	ABSA BANK LIMITED	Matured	2014/07/04		2014/08/04	5000000000		ZAM000136564	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201907093JI03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2019/07/08	10000000		ZAM000137277	8.1		IDF	None		ZAR-JIBAR	PLUS-0.95-PRCT		None	Issuer Defined					Category3
									ZAM000137277													2019/07/08		
									ZAM000137277	7.025											2014/10/08	2014/10/08		
									ZAM000137277	7.075											2015/01/08	2015/01/08		
									ZAM000137277	7.258											2015/04/08	2015/04/08		
									ZAM000137277	7.108											2015/07/08	2015/07/08		
									ZAM000137277	7.258											2015/10/08	2015/10/08		
									ZAM000137277	7.6											2016/04/11	2016/04/11		
									ZAM000137277	8.208											2016/07/11	2016/07/11		
									ZAM000137277	8.208											2016/10/10	2016/10/10		
									ZAM000137277	8.308											2017/01/09	2017/01/09		

							ZAM000187277		8.308										2017/04/10	2017/04/10	
							ZAM000187277		8.229										2017/07/10	2017/07/10	
							ZAM000187277		7.943										2017/10/09	2017/10/09	
							ZAM000187277		7.946										2018/01/08	2018/01/08	
							ZAM000187277		7.89										2018/04/09	2018/04/09	
							ZAM000187277		7.908										2018/07/09	2018/07/09	
							ZAM000187277		7.961										2018/10/09	2018/10/09	
							ZAM000187277		8.1										2019/01/09	2019/01/09	
							ZAM000187277		8.108										2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	RMANCD2014080675.650000	RAND MERCHANT BANK	Matured	2014/07/09		2014/05/09	ZAM000187278	200000000	5.4	TERM	None										Category2
Debentures	SRBDEB2014072875.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAM000187186	240000000	5.41	TERM	None										Category2
Debentures	SRBDEB2014072875.410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAM000187186	500000000	5.41	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHACD2015070927.075	NEDBANK CAPITAL	Matured	2014/07/09		2015/07/09	ZAM000187293	130000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070129.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/01/09	ZAM000187129	750000000	8.025	IDF	None										Category2
							ZAM000187129													2015/07/09	
							ZAM000187129													2015/10/09	
							ZAM000187129													2016/01/11	
							ZAM000187129													2017/01/09	
							ZAM000187129													2017/07/10	
							ZAM000187129													2018/01/11	
Debentures	SRBDEB2014072875.420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAM000187228	500000000	5.42	TERM	None										Category2
Debentures	SRBDEB2014080675.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/09	ZAM000187244	1000000000	5.445	TERM	None										Category2
Debentures	SRBDEB2014080675.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/09	ZAM000187245	1000000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SASFIN2014071.35	SASFIN BANK LTD	Matured	2014/07/09		2015/07/09	ZAM000187111	5000000	7.35	TERM	None										Category2
Debentures	SRBDEB2014072875.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/07/09	ZAM000187194	1000000000	5.44	TERM	None										Category2
Debentures	SRBDEB2014080675.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09		2014/08/09	ZAM000187255	1000000000	5.45	TERM	None										Category2
Floating Rate Notes	RMAFRN2015020903J030XXXPLB42.5	RAND MERCHANT BANK	Matured	2014/07/09		2015/02/09	ZAM000187160	90000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							ZAM000187160													2015/05/09	
							ZAM000187160		6.4										2014/08/09	2014/08/11	
							ZAM000187160		6.595										2014/11/07	2014/11/10	
Treasury Bills	NATTBX2015050781	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/09		2015/07/09	ZAM000184604	7085000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015020042FE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09		2015/02/09	ZAM000187145	65000000	6.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015070378.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/09	ZAM000187469	2000000	6.4	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015070120?.84	INVESTEC BANK LIMITED	Matured	2014/07/10		2017/07/10	ZAM000187284	2000000	7.94	IDF	None										Category2
							ZAM000187284													2017/07/11	
							ZAM000187284													2018/01/11	
							ZAM000187284													2018/07/11	
							ZAM000187284													2019/01/10	
							ZAM000187284													2019/07/10	
							ZAM000187284													2020/01/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD2015070120JI030XXXPL525	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000187434	500000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000187434													2015/07/10	
							ZAM000187434		6.6										2014/10/10	2014/10/10	
							ZAM000187434		6.55										2015/01/10	2015/01/12	
							ZAM000187434		6.633										2015/04/10	2015/04/10	
Floating Rate Notes	RMAFRN2015020103J030XXXPL842.5	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187467	0	6.25	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							ZAM000187467													2015/05/11	
							ZAM000187467		6.45										2014/08/11	2014/08/11	
							ZAM000187467		6.517										2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD2017071113JI030XXXPL785	NEDBANK CAPITAL	Matured	2014/07/10		2017/07/11	ZAM000187335	200000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000187335													2017/07/11	
							ZAM000187335		6.96										2014/10/09	2014/10/09	
							ZAM000187335		6.91										2015/01/09	2015/01/09	
							ZAM000187335		6.943										2015/04/09	2015/04/09	
							ZAM000187335		6.943										2015/07/08	2015/07/08	
							ZAM000187335		7.093										2015/10/09	2015/10/09	
							ZAM000187335		7.426										2016/01/11	2016/01/11	
							ZAM000187335		8.043										2016/04/11	2016/04/11	
							ZAM000187335		8.115										2016/07/11	2016/07/11	
							ZAM000187335		8.14										2016/10/11	2016/10/11	
							ZAM000187335		8.143										2017/01/09	2017/01/11	
							ZAM000187335		8.118										2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070318JI030XXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/07/10	ZAM000187418	60000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined			Category3
							ZAM000187418													2015/07/10	
							ZAM000187418		6.6										2014/10/10	2014/10/10	
							ZAM000187418		6.55										2015/01/10	2015/01/12	
							ZAM000187418		6.633										2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	RMANCD2014081275.050000	RAND MERCHANT BANK	Matured	2014/07/10		2014/08/12	ZAM000187301	50000000	6.05	TERM	None										Category2
Floating Rate Notes	ABIFFRN2015021903J030XXXPL855.	ABSA BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000187319	200000000	6.375	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined			Category3
							ZAM000187319													2015/01/10	
							ZAM000187319		6.525										2014/10/10	2015/04/10	
							ZAM000187319		6.675										2015/01/10	2014/10/10	
							ZAM000187319		6.625										2015/04/10	2015/07/10	
Floating Rate Notes	RMAFRN2015070903J030XXXPL895.	RAND MERCHANT BANK	Matured	2014/07/10		2015/07/09	ZAM000187376	0	8.1	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							ZAM000187376													2015/07/09	
							ZAM000187376		7.025										2014/10/10	2014/10/10	
							ZAM000187376		7.075										2015/01/12	2015/01/12	
							ZAM000187376		7.125										2015/04/10	2015/04/10	
							ZAM000187376		7.109										2015/07/10	2015/07/10	
							ZAM000187376		7.258										2015/10/10	2015/10/12	
							ZAM000187376		7.6										2016/01/11	2016/01/11	
							ZAM000187376		8.208										2016/04/11	2016/04/11	
							ZAM000187376		8.336										2016/07/11	2016/07/11	
							ZAM000187376		8.308										2016/10/10	2016/10/10	
							ZAM000187376		8.308										2017/01/09	2017/01/09	
							ZAM000187376		8.318										2017/04/10	2017/04/10	
							ZAM000187376		8.250										2017/07/10	2017/07/10	
							ZAM000187376		7.958										2017/10/10	2017/10/10	
							ZAM000187376		8.106										2018/01/10	2018/01/10	
							ZAM000187376		7.856										2018/04/10	2018/04/10	
							ZAM000187376		7.908										2018/07/10	2018/07/10	
							ZAM000187376		7.961										2018/10/10	2018/10/10	
							ZAM000187376		8.1										2019/01/10	2019/01/10	
							ZAM000187376		8.108										2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	NBHLNCD2019071013JI030XXXPL125	NEDBANK CAPITAL	Matured	2014/07/10		2019/07/10	ZAM000187392	300000000	8.14	IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000187392													2019/07/10	
							ZAM000187392		7.1										2014/10/10	2014/10/10	
							ZAM000187392		7.138										2015/01/12	2015/01/12	
							ZAM000187392		7.153										2015/04/10	2015/04/10	
							ZAM000187392		7.169										2015/07/10	2015/07/10	
							ZAM000187392		7.333										2015/10/10	2015/10/10	
							ZAM000187392		7.675										2016/01/11	2016/01/11	
							ZAM000187392		8.283										2016/04/11	2016/04/11	
							ZAM000187392		8.358										2016/07/11	2016/07/11	
							ZAM000187392		8.363										2016/10/10	2016/10/10	
							ZAM000187392		8.383										2017/01/10	2017/01/10	
							ZAM000187392		8.368										2017/04/10	2017/04/10	
							ZAM000187392		8.367										2017/07/10	2017/07/10	
							ZAM000187392		8.033										2017/10/10	2017/10/10	
							ZAM000187392		8.163										2018/01/10	2018/01/10	
							ZAM000187392		7.863										2018/04/10	2018/04/10	
							ZAM000187392		7.863										2018/07/10	2018/07/10	
							ZAM000187392		8.05										2018/10/10	2018/10/10	
							ZAM000187392		8.176										2019/01/10	2019/01/10	
							ZAM000187392		8.188										2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015020103JI030XXXPL943	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/02/11	ZAM000187475	250000000	6.205	IDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		None		Issuer Defined			Category3
							ZAM000187475													2015/02/09	
							ZAM000187475		6.450										2014/08/11	2014/08/11	
							ZAM000187475		6.500										2014/11/10	2014/11/12	
Negotiable Certificates Of Deposit	ABIHCD2014081297E.635	AFRICAN BANK LTD (OLD)	Matured	2014/07/10		2014/08/12	ZAM000187543	250000000	6.605	TERM	None										Category2
Negotiable Certificates Of Deposit	NBHACD2015071027.05	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/10	ZAM000187368	200000	7.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015070903JI030XXXPL575	NEDBANK CAPITAL	Matured	2014/07/10		2015/07/09	ZAM000187327	400000000	6.4	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000187327													2015/07/09	
							ZAM000187327		6.65										2014/10/09	2014/10/09	
							ZAM000187327		6.7										2015/01/09	2015/01/09	
							ZAM000187327		6.655										2015/04/09	2015/04/09	
Negotiable Certificates Of Deposit	ABPNCD2014081175.65	ABSA BANK LIMITED	Matured	2014/07/10		2014/08/11	ZAM000187400	280000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015070127?.9	INVESTEC BANK LIMITED	Matured	2014/07/10		2015/07/10	ZAM000187426	20000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015020103?.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2015/01/10	ZAM000187450	200000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2015010187?5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10		2014/10/10	ZAM000187483	600000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RMANCD2015021003?PRMFRNMB281.	RAND MERCHANT BANK	Matured	2014/07/10		2015/02/10	ZAM000187442	10000000	6.18	IDF	None	10	ZAR-PRIME	MINUS-281-BPS		None		Ad Hoc			Category3
							ZAM000187442		6.44										2014/07/09		
Negotiable Certificates Of Deposit	ABPNCD2015071377.05	ABSA BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187533	200000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2015070127.3	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187574	60000000	7.3	TERM	None										Category2
Floating Rate Notes	RMAFRN2015021303J030XXXPL842.5	RAND MERCHANT BANK	Matured	2014/07/11		2015/02/11	ZAM000187525		6.225	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							ZAM000187525													2015/05/11	
							ZAM000187525		6.45										2014/08/11	2014/08/11	
							ZAM000187525		6.91										2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD2015070127.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187624	40000000	7.075	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014110091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2014/10/09	ZAM000187491	1000000			None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2015071025JI030XXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187595	500000000	6.400	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
							ZAM000187595													2015/06/10	
							ZAM000187595		6.65										2014/10/10	2014/10/10	
							ZAM000187595		6.7										2015/01/12	2015/01/12	
							ZAM000187595		6.655										2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	IPNNCD2015071127.95	INVESTEC BANK LIMITED	Matured	2014/07/11		2017/07/11	ZAM000187582	60000000	7.95	IDF	None										Category2
							ZAM000187582													2016/01/11	
							ZAM000187582													2016/07/11	
							ZAM000187582													2017/01/11	
							ZAM000187582													2017/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070318PRMSBZAMIP2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2015/07/10	ZAM000187517	198000000	6.35	IDF	None		ZAR-PRIME-	MINUS-2.68-PRCT		None		Ad Hoc			Category3
							ZAM000187517													2014/09/11	
							ZAM000187517													2014/08/11	
							ZAM000187517													2015/02/11	
							ZAM000187517													2014/11/11	
							ZAM000187517													2014/12/10	
							ZAM000187517													2015/03/10	
							ZAM000187517													2015/06/11	
							ZAM000187517													2015/09/11	
							ZAM000187517													2015/04/13	
							ZAM000187517													2015/06/11	
							ZAM000187517													2015/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD2016071313JI030XXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/11		2016/07/11	ZAM000187608	375000000	6.25	IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
							ZAM000187608													2016/04/08	
							ZAM000187608		6.95										2014/10/10	2014/10/10	
							ZAM000187608		6.8										2015/01/09	2015/01/09	
							ZAM000187608		6.885										2015/04/10	2015/07/11	
							ZAM000187608		6.933										2015/07/10	2015/07/10	
							ZAM000187608		7.033										2015/10/10	2015/10/10	
							ZAM000187608		7.408										2016/01/08	2016/01/08	
							ZAM000187608		8.025										2016/04/08	2015/10/09	
Negotiable Certificates Of Deposit	SBSNCD2014110275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11		2014/10/10	ZAM000187616	1000000	5.75	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015070127JI030XXXPL675	INVESTEC BANK LIMITED	Matured	2014/07/11		2015/07/10	ZAM000187690	160000000	6.505	IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined			Category3
							ZAM000187690													2015/06/10	
							ZAM000187690		6.75										2014/10/10	2015/01/12	
							ZAM000187690		6.8										2015/01/09	2014/10/10	
							ZAM000187690		6.765										2015/04/10	2015/07/09	
Commercial Paper Bills: Capital Project Bills	ESKCPB2015101091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11		2015/01/08	ZAM000187509	500000000			None										Category1
Negotiable Certificates Of Deposit	ABPNCD2014081275.65	ABSA BANK LIMITED	Matured	2014/07/11		2014/08/11	ZAM000187598	50000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2014081675.670000	RAND MERCHANT BANK	Matured	2014/07/14		2014/08/14	ZAM000187737	250000000	5.675	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017013135JI030XXXPL757	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2017/07/14	ZAM000187681	400000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
							ZAM000187681													2016/07/14	
							ZAM000187681		6.775										2014/10/14	2014/10/14	
							ZAM000187681		6.825										2015/01/14	2015/01/14	
							ZAM000187681		6.908										2015/04/14	2015/04/14	
							ZAM000187681		6.858										2015/07/14	2015/07/14	
							ZAM000187681		7.008										2015/10/14	2015/10/14	
							ZAM000187681		7.358										2016/01/14	2016/01/14	
							ZAM000187681		7.961										2016/04/14	2016/04/14	
							ZAM000187681		8.05										2016/07/14	2016/07/14	
							ZAM000187681		8.058										2016/10/14	2016/10/14	
							ZAM000187681		8.056										2017/01/16	2017/01/16	
Floating Rate Notes	RMAFRN2017071333JI030XXXPL875.	RAND MERCHANT BANK	Matured	2014/07/14		2017/07/13	ZAM000187699	130000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM000187699													2017/07/13	
							ZAM000187699		6.775										2014/10/14	2014/10/14	
							ZAM000187699		6.825										2015/01/14	2015/01/14	
							ZAM000187699		6.908										2015/04/14	2015/04/14	
							ZAM000187699		6.858										2015/07/14	2015/07/14	
							ZAM000187699		7.008										2015/10/14	2015/10/14	
							ZAM000187699		7.358										2016/01/14	2016/01/14	
							ZAM000187699		7.961										2016/04/14	2016/04/14	
							ZAM000187699		8.05										2016/07/14	2016/07/14	
							ZAM000187699		8.058										2016/10/14	2016/10/14	
							ZAM000187699		8.056										2017/01/16	2017/01/16	
							ZAM000187699		8.05										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD2017071313JI030XXXPL70-7	NEDBANK CAPITAL	Matured	2014/07/14		2017/07/13	ZAM000187715	8000000000	8.05	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000187715													2017/07/13	
							ZAM000187715		6.775										2014/10/14	2014/10/14	
							ZAM000187715		6.825										2015/01/14	2015/01/14	
							ZAM000187715		6.908										2015/04/14	2015/04/14	
							ZAM000187715		6.858										2015/07/14	2015/07/14	
							ZAM000187715		7.008										2015/10/14	2015/10/14	
							ZAM000187715		7.358										2016/01/14	2016/01/14	
							ZAM000187715		7.961										2016/04/14	2016/04/14	
							ZAM000187715		8.05										2016/07/14	2016/07/14	
							ZAM000187715		8.058										2016/10/14	2016/10/14	
							ZAM000187715		8.05										2017/01/16	2017/01/16	
							ZAM000187715		8.05										2017/04/18	2017/04/18	
Floating Rate Notes	ABIFFRN2015020103J030XXXPL842.5	ABSA BANK LIMITED	Matured	2014/07/14		2015/02/14	ZAM000187723	150000000	6.208	IDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined			Category3
							ZAM000187723													2015/05/14	
							ZAM000187723		6.3										2014/08/14	2014/08/14	
							ZAM000187723		6.513										2014/11/14	2014/11/14	
Negotiable Certificates Of Deposit	NBHACD2014120927E.1	NEDBANK CAPITAL	Matured	2014/07/14		2014/12/08	ZAM000187667	20000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014114275.775	ABSA BANK LIMITED	Matured	2014/07/14		2014/10/14	ZAM000187731	200000000	5.775	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2014112031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/14		2014/12/02	ZAM000187665	150000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD2015020127?.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/14		2015/02/12	ZAM000187541	20000000	7.05	TERM	None										Category2
Debentures	SRBDEB2014072875.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/16	ZAM000187650	3000000000	5.4	TERM	None										Category2
Debentures	SRBDEB2014072875.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/16		2014/07/16	ZAM000187639	750000000	5.49	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015071613JI030XXXPL55	NEDBANK CAPITAL	Matured	2014/07/16		2015/07/16	ZAM000187811	1000000000	6.35	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment C

								ZAM000188432	8.00													2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRN20150618SJI03XXXPLB5G	RAND MERCHANT BANK	Matured	2014/07/18			2015/06/18	ZAM000188549	0 6.408			ISDF None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3
								ZAM000188549															2015/06/18	
								ZAM000188549	6.633													2014/09/18	2014/09/18	
								ZAM000188549	6.563													2014/12/18	2014/12/18	
								ZAM000188549	6.658													2015/03/18	2015/03/18	
Floating Rate Notes	ABIFFRN20150717SJI03XXXPLB57.5	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17	ZAM000188556	500000000 6.533			ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined				2014/10/17	Category3
								ZAM000188556															2015/04/17	
								ZAM000188556	6.68													2014/10/17	2015/04/17	
								ZAM000188556	6.951													2015/01/19	2015/01/19	
								ZAM000188556	6.946													2015/04/17	2015/07/17	
Negotiable Certificates Of Deposit	ABPNCD20150717ZT00	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17	ZAM000188184	115000000			TERM None												Category2
Negotiable Certificates Of Deposit	NBNCD20140818ZT5.85	NEDBANK CAPITAL	Matured	2014/07/18			2014/09/18	ZAM000188226	25000000 5.85			TERM None												Category2
Negotiable Certificates Of Deposit	NBNCD20150318ZT6.625	NEDBANK CAPITAL	Matured	2014/07/18			2015/03/18	ZAM000188280	150000000 6.625			TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141518ZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2014/10/18	ZAM000188465	30000000 5.85			TERM None												Category2
Floating Rate Notes	ABIFFRN20150218SJI03XXXPLB42.50	ABSA BANK LIMITED	Matured	2014/07/18			2015/02/18	ZAM000188473	150000000 6.385			ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined				2014/11/18	Category3
								ZAM000188473															2015/02/18	
								ZAM000188473	6.8													2014/08/18	2014/08/18	
								ZAM000188473	6.311													2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150717SJI03XXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2015/07/17	ZAM000188481	20000000 6.506			ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
								ZAM000188481															2015/07/17	
								ZAM000188481	6.625													2014/10/20	2014/10/20	
								ZAM000188481	6.951													2015/01/19	2015/01/19	
								ZAM000188481	6.656													2015/04/20	2015/04/20	
Negotiable Certificates Of Deposit	NBNCD20150717ZT7	NEDBANK CAPITAL	Matured	2014/07/18			2015/07/17	ZAM000188309	81000000 7			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141118ZT6.10	ABSA BANK LIMITED	Matured	2014/07/18			2014/11/18	ZAM000188350	500000000 6.1			TERM None												Category2
Negotiable Certificates Of Deposit	NBNCD20140818ZT5.75	NEDBANK CAPITAL	Matured	2014/07/18			2014/08/18	ZAM000188218	40000000 5.75			TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140818ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2014/08/18	ZAM000188226	20000000 5.75			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140818ZT5.75	ABSA BANK LIMITED	Matured	2014/07/18			2014/08/18	ZAM000188242	100000000 5.75			TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140818ZT5.7500000	RAND MERCHANT BANK	Matured	2014/07/18			2014/08/18	ZAM000188358	25000000 5.75			TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150717ZT7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2015/07/17	ZAM000188515	500000000 7			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140818ZT5.825	ABSA BANK LIMITED	Matured	2014/07/18			2014/09/18	ZAM000188564	100000000 5.825			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141118ZT5.9	ABSA BANK LIMITED	Matured	2014/07/18			2014/10/18	ZAM000188575	240000000 5.9			TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150717ZT7.075	INVESTEC BANK LIMITED	Matured	2014/07/18			2015/07/17	ZAM000188424	10400000 7.075			TERM None												Category2
Floating Rate Notes	ABIFFRN20150717ZT7SJI03XXXPLB75	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17	ZAM000188259	150000000 8.05			ISDF None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined					Category3
								ZAM000188259															2014/10/17	
								ZAM000188259	6.75													2014/10/17	2017/06/18	
								ZAM000188259	6.795													2015/01/19	2016/01/17	
								ZAM000188259	6.755													2015/04/17	2017/01/17	
								ZAM000188259	6.633													2015/07/17	2016/04/18	
								ZAM000188259	6.983													2015/10/19	2016/07/18	
								ZAM000188259	7.125													2016/01/18	2016/01/18	
								ZAM000188259	7.842													2016/04/18	2016/01/18	
								ZAM000188259	8.005													2016/07/18	2015/10/19	
								ZAM000188259	8.033													2016/10/17	2017/07/17	
								ZAM000188259	8.033													2017/01/17	2016/01/19	
								ZAM000188259	8.033													2017/04/18	2015/04/17	
Floating Rate Notes	ABIFFRN20150717SJI03XXXPL525	ABSA BANK LIMITED	Matured	2014/07/18			2015/07/17	ZAM000188283	65000000 5.465			ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined					Category3
								ZAM000188283															2014/10/17	
								ZAM000188283	5.6													2014/10/17	2015/04/17	
								ZAM000188283	5.643													2015/01/19	2015/07/17	
								ZAM000188283	5.633													2015/04/17	2015/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150717SJI03XXXPL55	NEDBANK CAPITAL	Matured	2014/07/18			2015/07/17	ZAM000188408	147000000 6.506			ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000188408															2015/07/17	
								ZAM000188408	6.625													2014/10/17	2014/10/17	
								ZAM000188408	6.997													2015/01/19	2015/01/19	
								ZAM000188408	6.656													2015/04/17	2015/04/17	
Floating Rate Notes	RAMFRN20150717SJI03XXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/18			2015/07/17	ZAM000188416	150000000 6.506			ISDF None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3
								ZAM000188416															2015/07/17	
								ZAM000188416	6.625													2014/10/17	2014/10/17	
								ZAM000188416	6.997													2015/01/19	2015/01/19	
								ZAM000188416	6.656													2015/04/17	2015/04/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150120SJI03XXXPL20.375	NEDBANK CAPITAL	Matured	2014/07/18			2015/01/20	ZAM000188341	550000000 6.333			ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000188341															2015/01/20	
								ZAM000188341	6.45													2014/10/20	2014/10/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150118SJI03XXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2015/01/18	ZAM000188507	175000000 6.308			ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					Category3
								ZAM000188507															2015/01/18	
								ZAM000188507	6.425													2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	NBNNCD20141016ZT5.9	NEDBANK CAPITAL	Matured	2014/07/18			2014/10/16	ZAM000188262	12000000 5.9			TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140918ZT5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2014/09/18	ZAM000188440	50000000 5.75			TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170717SJI03XXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2017/07/17	ZAM000188499	100000000 8.05			ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					Category3
								ZAM000188499															2017/07/17	
								ZAM000188499	6.779													2014/10/20	2014/10/20	
								ZAM000188499	6.811													2015/01/19	2015/01/19	
								ZAM000188499	6.858													2015/04/20	2015/04/20	
								ZAM000188499	6.656													2015/07/20	2015/07/20	
								ZAM000188499	7.005													2015/10/19	2015/10/19	
								ZAM000188499	7.125													2016/01/18	2016/01/18	
								ZAM000188499	7.842													2016/04/18	2016/04/18	
								ZAM000188499	8.05													2016/07/18	2016/07/18	
								ZAM000188499	8.056													2016/10/18	2016/10/18	
								ZAM000188499	8.056													2017/01/18	2017/01/18	
								ZAM000188499	8.05													2017/04/18	2017/04/18	
Floating Rate Notes	RAMFRN20150416SJI03XXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/18			2015/04/16	ZAM000188531	0 6.408			ISDF None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
								ZAM000188531															2015/04/16	
								ZAM000188531	6.558													2014/10/20	2014/10/20	
								ZAM000188531	6.567													2015/01/19	2015/01/19	
Negotiable Certificates Of Deposit	ABPNCD20141118ZT6.10	ABSA BANK LIMITED	Matured	2014/07/18			2014/11/18	ZAM000188533	0 6.1			TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140818ZT5.8000000	RAND MERCHANT BANK	Matured	2014/07/18			2014/08/18	ZAM000188366	25000000 5.8			TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141118ZT5.9	NEDBANK CAPITAL	Matured	2014/07/18			2014/11/18	ZAM000188512	0 5.9			TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150318ZT6.825	NEDBANK CAPITAL	Matured	2014/07/18			2015/03/18	ZAM000188598	32000000 6.825			TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150318ZT6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2015/03/18	ZAM000188606	100000000 6.825			TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141118ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18			2015/01/18	ZAM000188655	200000000 5.4			TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141124ZT6.125	NEDBANK CAPITAL	Matured	2014/07/21			2014/11/24	ZAM000188770	450000000 6.125			TERM None												Category2
Floating Rate Notes	RAMFRN20150121SJI03XXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/21			2015/01/21	ZAM000188663	2500000000 6.533			ISDF None		ZAR-JIBAR3	PLUS-57.5-BPS			None	Issuer Defined					Category3
								ZAM000188663															2015/07/21	
								ZAM000188663	6.65													2014/10/21	2014/10/21	
								ZAM000188663	6.985													2015/01/21	2015/01/21	
								ZAM000188663	6.892													2015/04/21	2015/04/21	
Promissory Notes	TLDPNN20150417	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/21			2015/04/17	ZAM000188788	157690			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150806ZT7.0000000	RAND MERCHANT BANK	Matured	2014/07/21			2015/08/06	ZAM000188671	106500000 7			TERM None												Category2
Floating Rate Notes	RAMFRN20150415SJI03XXXPLB45.	RAND MERCHANT BANK	Matured	2014/07/21			2015/04/15	ZAM000188689	300000000 6.408			ISDF None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined					Category3
								ZAM000188689															2015/06/18	
								ZAM000188689	6.525													2014/10/18	2014/10/18	
								ZAM000188689	6.575													2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150715SJI03XXXPL575	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21	ZAM000188762	200000000 6.533			ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000188762															2015/07/21	
								ZAM000188762	6.65													2014/10/21	2014/10/21	
								ZAM000188762	6.655													2015/01/21	2015/01/21	
								ZAM000188762	6.551													2015/04/21	2015/04/21	
Negotiable Certificates Of Deposit	ABPNCD20150121ZT6.375	ABSA BANK LIMITED	Matured	2014/07/21			2015/01/21	ZAM000188721	31000000 6.375			TERM None												Category2
Promissory Notes	SBSPNN20150729ZT6.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21			2015/07/29	ZAM000188897	1000000000 6.28			TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20150118ZT6.3750000	RAND MERCHANT BANK	Matured	2014/07/21			2015/01/18	ZAM000188648	30000000 6.375			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150121ZT6.35	ABSA BANK LIMITED	Matured	2014/07/21			2015/01/21	ZAM000188652	150000000 6.35			TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150421ZT6.7	NEDBANK CAPITAL	Matured	2014/07/21			2015/04/21	ZAM000188796	5000000 6.7			TERM None												Category2
Floating Rate Notes	RAMFRN20150615SJI03XXXPLB50.	RAND MERCHANT BANK	Matured	2014/07/21			2015/06/15	ZAM000188771	300000000 6.408			ISDF None		ZAR-JIBAR3	PLUS-50-BPS			None	Issuer Defined					Category3
								ZAM000188771															2015/06/15	
								ZAM000188771	6.633													2014/09/18	2014/09/18	
								ZAM000188771	6.565													2014/12/18	2014/12/18	
								ZAM000188771	6.606													2015/03/18	2015/03/18	
Linked Negotiable Certificates Of Deposit	RANLNCD20150731MPRMFRNMB270.	RAND MERCHANT BANK	Matured	2014/07/21			2015/07/31	ZAM000188806	200000000 4.9		21	ZAR-PRIME MINUS-270-BPS						None	Ad Hoc					Category3
								ZAM000188806	6.55													2014/07/28		
Negotiable Certificates Of Deposit	SBSNCD20150731ZT6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/21			2015/07/31	ZAM000188814	100000000 6.55			TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150421ZT6.75	INVESTEC BANK LIMITED	Matured	2014/07/21			2015/04/21	ZAM000188713	0 6.75			TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150731SJI03XXXPL58	INVESTEC BANK LIMITED	Matured	2014/07/21			2015/07/31	ZAM000188754	80000000 6.538			ISDF None		ZAR-JIBAR3	PLUS-0.58-PRCT			None	Issuer Defined					Category3
								ZAM000188754															2015/04/31	
								ZAM000188754	6.655													2014/10/31	2015/07/31	
								ZAM000188754	6.605													2015/01/31	2014/10/31	
								ZAM000188754	6.609													2015/04/31	2015/01/31	
Negotiable Certificates Of Deposit	NBNNCD20150721ZT6.95	NEDBANK CAPITAL	Matured	2014/07/21			2015/07/21	ZAM000188747	10000000 6.95			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150721ZT6.95	ABSA BANK LIMITED	Matured	2014/07/21			2015/07/21	ZAM000188739	10000000 6.95			TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150804ZT6.95	NEDBANK CAPITAL	Matured	2014/07/22			2015/08/04	ZAM000188804	7000000 6.95			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150821ZT6.75	ABSA BANK LIMITED	Matured	2014/07/22			2014/08/21	ZAM000188820	15000000 6.75			TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20150224ZT6.7000000	RAND MERCHANT BANK	Matured	2014/07/22			2015/02/24	ZAM000188879	0 6.55			TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150122SJI03XXXPL55	NEDBANK CAPITAL	Matured	2014/07/22			2015/01/22	ZAM000188887	150000000 6.506			ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					Category3
								ZAM000188887															2015/01/22	
								ZAM000188887	6.625													2014/10/22	2014/10/22	
								ZAM000188887	6.656													2015/01/22	2015/01/22	
								ZAM000188887	6.967													2015/04/22	2015/04/22	
Floating Rate Notes	ABIFFRN20150222SJI03XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22			2015/02/22	ZAM000189000	0 6.385			ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					Category3
								ZAM000189000															2014/08/22	
								ZAM000189000	6.545													2015/08/22	2014/08/22	
								ZAM000189000	6.506													2014/11/24	2014/11/24	
Negotiable Certificates Of Deposit	SBSNCD20150804ZT6.985	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22			2015/08/04	ZAM000188812	7000000 6.985			TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20150722ZT6.575000	RAND MERCHANT BANK	Matured	2014/07/22			2015/07/22	ZAM000188853	5000000 6.575			TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20150722ZT6.95	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22	ZAM000188929	57000000 6.95			TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150202MPRIMEDSMRP2.86	NEDBANK CAPITAL	Matured	2014/07/22			2015/02/22	ZAM000188937	500000000 6.36			ISDF None		ZAR-PRIME	MINUS-2.86-PRCT			None	Ad Hoc					Category3
								ZAM000188978															2014/08/22	
								ZAM000188978															2014/08/22	
								ZAM000188978															2014/11/24	
								ZAM000188978															2014/10/22	
								ZAM000188978															2014/10/22	
								ZAM000188978															2015/01/22	
								ZAM000188978															2015/04/22	
Negotiable Certificates Of Deposit	ABPNCD20150722ZT6.675	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	ZAM000188961	20000000 6.675			TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140922ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22			2014/09/22	ZAM000188995	70000000 5.8			TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140122ZT5.9	NEDBANK CAPITAL	Matured	2014/07/22			2014/10/22	ZAM000188957	30000000 5.9			TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141022ZT5.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22			2014/10/22	ZAM000189060	1000000 5.85			TERM None												Category2
Linked Negotiable Certificates Of Deposit	RANLNCD20150130MPRIMFRNMB290.	RAND MERCHANT BANK	Matured	2014/07/22			2015/01/30	ZAM000189045	0 5.1		20	ZAR-PRIME MINUS-290-BPS						None	Ad Hoc					Category3
								ZAM000189045	6.35													2014/07/28		
Floating Rate Notes	ABIFFRN20150222SJI03XXXPLB42.5	ABSA BANK LIMITED	Matured	2014/07/22			2015/02/22	ZAM000189026	150000000 6.385			ISDF None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					Category3
								ZAM000189026															2015/02/22	
								ZAM000189026	6.6													2014/08/22	2014/08/22	
								ZAM000189026	6.511													2014/11/22	2014/11/22	
								ZAM000189026	6.867													2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJI03XXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/22			2015/02/20	ZAM000189994	200000000 6.385			ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined					Category3
								ZAM000189994															2015/02/20	
								ZAM000189994	6.8													2014/08/20	2014/08/20	
								ZAM000189994	6.511													2014/11/20	2014/11/20	
								ZAM000189994	6.506													2015/04/20	2015/04/20	
Floating Rate Notes	RAMFRN20150722SJI03XXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/22			2015/07/22	ZAM000189903	68000000 6.506			ISDF None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					Category3
								ZAM000189903															2015/07/22	
								ZAM000189903	6.525													2014/10/22	2014/10/22	
								ZAM000189903	6.656													2015/01/22	2015/01/22	
								ZAM000189903	6.967													2015/04/22	2015/04/22	
Negotiable Certificates Of Deposit	ABPNCD20140821ZT5.75	ABSA BANK LIMITED	Matured	2014/07/22			2014/08/21	ZAM000189938	114000000 5.75			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150722ZT6.975	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	ZAM000189946	20000000 6.975			TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD20140922ZT5.8	NEDBANK CAPITAL	Matured	2014/07/22			2014/09/22	ZAM000189911	150000000 5.8			TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150722SJI03XXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/22			2015/07/22	ZAM000189952	9000000 6.533			ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined					Category3
								ZAM000189952															2015/01/22	
								ZAM000189952	6.65													2014/10/22	2014/10/22	
								ZAM000189952	6.885													2015/01/22	2014/10/22	
								ZAM000189952	6.656													2015/04/22	2015/04/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150722SJI03XXXPL575	NEDBANK CAPITAL	Matured	2014/07/22			2015/07/22	ZAM000189018	150000000 6.533			ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000189018															2015/07/22	
								ZAM000189018	6.65													2014/10/22	2014/10/22	
								ZAM000189018	6.885													2015/01/22	2015/01/22	
								ZAM000189018	6.656													2015/04/22	2015/04/22	
Promissory Notes	ABPPN20150722ZT6.29	ABSA BANK LIMITED	Matured	2014/07/22			2015/07/22	ZAM000189986	1000000000 6.29			TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150723ZT6.95

						ZAM0001990I01		6.35											2014/11/04		
						ZAM0001990I01		6.35											2014/11/05		
						ZAM0001990I01		6.35											2014/11/06		
						ZAM0001990I01		6.35											2014/11/07		
						ZAM0001990I01		6.35											2014/11/10		
						ZAM0001990I01		6.35											2014/11/11		
						ZAM0001990I01		6.35											2014/11/12		
						ZAM0001990I01		6.35											2014/11/13		
						ZAM0001990I01		6.35											2014/11/14		
						ZAM0001990I01		6.35											2014/11/17		
						ZAM0001990I01		6.35											2014/11/18		
						ZAM0001990I01		6.35											2014/11/19		
						ZAM0001990I01		6.35											2014/11/20		
						ZAM0001990I01		6.35											2014/11/21		
						ZAM0001990I01		6.35											2014/11/24		
						ZAM0001990I01		6.35											2014/11/25		
						ZAM0001990I01		6.35											2014/11/26		
						ZAM0001990I01		6.35											2014/11/27		
						ZAM0001990I01		6.35											2014/11/28		
						ZAM0001990I01		6.35											2014/12/01		
						ZAM0001990I01		6.35											2014/12/02		
						ZAM0001990I01		6.35											2014/12/03		
						ZAM0001990I01		6.35											2014/12/04		
						ZAM0001990I01		6.35											2014/12/05		
						ZAM0001990I01		6.35											2014/12/08		
						ZAM0001990I01		6.35											2014/12/10		
						ZAM0001990I01		6.35											2014/12/11		
						ZAM0001990I01		6.35											2014/12/12		
						ZAM0001990I01		6.35											2014/12/15		
						ZAM0001990I01		6.35											2014/12/17		
						ZAM0001990I01		6.35											2014/12/18		
						ZAM0001990I01		6.35											2014/12/19		
						ZAM0001990I01		6.35											2014/12/22		
						ZAM0001990I01		6.35											2014/12/23		
						ZAM0001990I01		6.35											2014/12/26		
						ZAM0001990I01		6.35											2014/12/30		
						ZAM0001990I01		6.35											2014/12/31		
						ZAM0001990I01		6.35											2015/01/02		
						ZAM0001990I01		6.35											2015/01/05		
						ZAM0001990I01		6.35											2015/01/06		
						ZAM0001990I01		6.35											2015/01/07		
						ZAM0001990I01		6.35											2015/01/08		
						ZAM0001990I01		6.35											2015/01/09		
						ZAM0001990I01		6.35											2015/01/12		
						ZAM0001990I01		6.35											2015/01/13		
						ZAM0001990I01		6.35											2015/01/14		
						ZAM0001990I01		6.35											2015/01/15		
						ZAM0001990I01		6.35											2015/01/16		
						ZAM0001990I01		6.35											2015/01/19		
						ZAM0001990I01		6.35											2015/01/20		
						ZAM0001990I01		6.35											2015/01/21		
						ZAM0001990I01		6.35											2015/01/22		
Debentures	SRBDEB0201400920T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/03		2014/08/22	1000000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RMANCD0201507232T7.05	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM0001990T3	1000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507232T6.970000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001990I04	10000000	6.97	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201501127T6.375000	RAND MERCHANT BANK	Matured	2014/07/23		2015/01/23	ZAM0001990I08	15000000	6.37	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507232T6.970000	RAND MERCHANT BANK	Matured	2014/07/23		2015/07/23	ZAM0001990I41	9000000	6.97	TERM	None										Category2
Debentures	SRBDEB0201400917T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/09/22	ZAM0001990I07	3000000	5.6	TERM	None										Category2
Debentures	SRBDEB0201400920T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23		2014/10/22	ZAM0001990I26	3000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201507232T7.05	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/07/23	ZAM0001990I03	1000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502147T6.5000000	RAND MERCHANT BANK	Matured	2014/07/23		2015/02/24	ZAM0001990I15	40000000	6.50	TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD0201501232T8.45	INVESTEC BANK LIMITED	Matured	2014/07/23		2015/01/23	ZAM0001990I23	0	8.45	TERM	None										Category2
Promissory Notes	TLDPNX0201410331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2014/10/23	ZAM0001990I65	1000000000		None											Category1
Negotiable Certificates Of Deposit	SBRNCD0201501232T8.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/01/23	ZAM0001990I31	76000000	8.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201507247T6.500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990I40	200000000	6.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201507247T6.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990I42	200000000	6.505	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507243UX0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/24		2015/07/24	ZAM0001990I43	7000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM0001990I43													2015/04/24	
							ZAM0001990I43		6.65										2014/10/24	2014/10/24	
							ZAM0001990I43		6.675										2015/01/26	2015/01/26	
							ZAM0001990I43		6.650										2015/04/24	2015/01/26	
Promissory Notes	TLDPNX0201501331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/23	ZAM0001990I66	25000000		None											Category1
Floating Rate Notes	RMAFRN0201507243UJ0XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/07/24		2015/07/24	ZAM0001990I56	0	6.506	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined				Category3
							ZAM0001990I56													2015/07/24	
							ZAM0001990I56		6.625										2014/10/24	2014/10/24	
							ZAM0001990I56		6.65										2015/01/26	2015/01/26	
							ZAM0001990I56		6.650										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507243UX0XXXXPLP0.55	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001990I46	42000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001990I46													2015/07/24	
							ZAM0001990I46		6.625										2014/10/24	2014/10/24	
							ZAM0001990I46		6.65										2015/01/26	2015/01/26	
							ZAM0001990I46		6.661										2015/04/24	2015/04/24	
Negotiable Certificates Of Deposit	NBNCD0201410323T6.9	NEDBANK CAPITAL	Matured	2014/07/24		2014/10/23	ZAM0001990I80	210000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201507247T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990I47	400000000	6.725	TERM	None										Category2
Floating Rate Notes	ABIFRN0201507223UX0XXXXPLB80.	ABSA BANK LIMITED	Matured	2014/07/24		2015/07/23	ZAM0001990I58	8000000	7.09	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM0001990I58													2015/04/23	
							ZAM0001990I58		6.675										2014/10/23	2014/10/23	
							ZAM0001990I58		6.795										2015/01/23	2015/04/23	
							ZAM0001990I58		6.711										2015/04/23	2015/01/23	
							ZAM0001990I58		6.756										2015/07/23	2015/07/23	
							ZAM0001990I58		7.090										2015/10/23	2015/07/23	
							ZAM0001990I58		7.206										2016/01/22	2016/07/23	
							ZAM0001990I58		7.893										2016/04/22	2016/01/22	
Negotiable Certificates Of Deposit	NBNNCD0201409257T5.8	NEDBANK CAPITAL	Matured	2014/07/24		2014/09/24	ZAM0001990I37	57000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201507247T6.925	NEDBANK CAPITAL	Matured	2014/07/24		2015/07/24	ZAM0001990I52	1000000	6.925	TERM	None										Category2
Promissory Notes	TLDPNX0201501331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24		2015/01/23	ZAM0001990I67	29000000		None											Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0201507243UX0XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24		2015/07/24	ZAM0001990I54	100000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM0001990I54													2015/07/24	
							ZAM0001990I54		6.625										2014/10/24	2014/10/24	
							ZAM0001990I54		6.65										2015/01/26	2015/01/26	
							ZAM0001990I54		6.661										2015/04/24	2015/04/24	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25		2015/07/24	ZAM0001990I49	250000000		None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201507251T6.9	NEDBANK CAPITAL	Matured	2014/07/25		2015/07/24	ZAM0001990I59	100000000	6.9	TERM	None										Category2
Promissory Notes	TLDPNX0201501331	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25		2015/01/23	ZAM0001990I51	250000000		None											Category1
Negotiable Certificates Of Deposit	SBRNCD0201501025T6.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25		2015/01/23	ZAM0001990I64	500000000	6.525	TERM	None										Category2
Credit Linked Notes	NBKCLN0201507243PRIMEDSMIP0.65	NEDBANK CAPITAL	Matured	2014/07/25		2015/07/24	ZAM0001990I47	150000000	6.6	ISDF	None		ZAR-PRIME	MINUS-0.65-PRCT		None	Ad Hoc				Category3
							ZAM0001990I47													2014/08/25	
							ZAM0001990I47													2014/11/25	
							ZAM0001990I47													2014/10/27	
							ZAM0001990I47													2015/02/25	
							ZAM0001990I47													2015/01/26	
							ZAM0001990I47													2015/05/25	
							ZAM0001990I47													2015/04/24	
							ZAM0001990I47													2015/07/24	
							ZAM0001990I47													2015/08/25	
Linked Negotiable Certificates Of Deposit	RANLNCD0201507243MPRIMEFRNABB269.	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM0001990I47	1000000000	6.56	MHT+	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc				Category3
Negotiable Certificates Of Deposit	RANNCD0201507247T6.505000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM0001990I60	0	6.505	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201409257T6.700000	RAND MERCHANT BANK	Matured	2014/07/25		2014/09/26	ZAM0001990I70	200000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201410327T6.7	ABSA BANK LIMITED	Matured	2014/07/25		2014/10/27	ZAM0001990I71	200000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201501225T6.375	ABSA BANK LIMITED	Matured	2014/07/25		2015/01/22	ZAM0001990I13	80000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507247T6.950000	RAND MERCHANT BANK	Matured	2014/07/25		2015/07/24	ZAM0001990I98	4000000	6.950	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410327T6.250000	RAND MERCHANT BANK	Matured	2014/07/25		2014/10/25	ZAM0001990I72	0	6.625	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507251	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/27	ZAM0001990I38	1000000000		None											Category1
Negotiable Certificates Of Deposit	SBRNCD0201507260T7.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/07/28	ZAM0001990I77	100000000	7.28	ISDF	None										Category2
							ZAM0001990I77													2014/07/28	
							ZAM0001990I77													2015/07/28	
							ZAM0001990I77													2015/01/28	
							ZAM0001990I77													2016/01/28	
Negotiable Certificates Of Deposit	SBRNCD0201504282T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/04/28	ZAM0001990I96	17000000	6.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201410327T6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/10/28	ZAM0001990I95	2000000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507260T6.950000	RAND MERCHANT BANK	Matured	2014/07/28		2015/07/28	ZAM0001990I74	0	6.950	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201409257T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2014/08/28	ZAM0001990I69	500000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411282T6.070000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM0001990I61	0	6.070	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507281MPRIMEDSMIP0.65	NEDBANK CAPITAL	Matured	2014/07/28		2015/07/28	ZAM0001990I10	150000000	6.6	ISDF	None		ZAR-PRIME	MINUS-0.65-PRCT		None	Ad Hoc				Category3
							ZAM0001990I12													2014/09/29	
							ZAM0001990I12													2014/08/28	
							ZAM0001990I12													2014/10/28	
							ZAM0001990I12													2014/12/29	
							ZAM0001990I12													2015/01/28	
							ZAM0001990I12													2015/06/29	
							ZAM0001990I12													2015/06/29	
							ZAM0001990I12													2015/04/28	
							ZAM0001990I12													2015/04/28	
							ZAM0001990I12													2015/02/27	
							ZAM0001990I12													2015/03/30	
							ZAM0001990I12		6.85										2015/07/24		
Linked Negotiable Certificates Of Deposit	ISBNLNCD0201501273UJ0XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/27	ZAM0001990I12	30000000	6.596	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001990I12													2015/01/27	
							ZAM0001990I12		6.479										2014/10/28	2014/10/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201501281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/28	ZAM0001990I81	200000000		None											Category1
Promissory Notes	TLDPNX0201501381	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28		2015/01/28	ZAM0001990I87	5000000		None											Category1
Negotiable Certificates Of Deposit	RANNCD0201409257T5.7500000	RAND MERCHANT BANK	Matured	2014/07/28		2014/08/28	ZAM0001990I94	4000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411282T6.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2014/11/28	ZAM0001990I89	300000000	6.075	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201412282T6.0750000	RAND MERCHANT BANK	Matured	2014/07/28		2015/12/28	ZAM0001990I97	0	6.075	TERM	None										Category2
Floating Rate Notes	RMAFRN0201501273UJ0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/07/28		2015/01/27	ZAM0001990I21	30000000	6.350	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
							ZAM0001990I21													2015/01/27	
							ZAM0001990I21		6.479										2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507281UX0XXXXPLP0.65	INVESTEC BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM0001990I36	9000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
							ZAM0001990I36													2015/04/28	
							ZAM0001990I36		6.725										2014/10/28	2014/10/28	
							ZAM0001990I36		6.76										2015/01/28	2015/01/28	
							ZAM0001990I36		6.767										2015/04/28	2015/04/28	
							ZAM0001990I36		6.96										2015/07/28	2015/07/28	
							ZAM0001990I36		6.956										2015/10/28	2015/07/28	
							ZAM0001990I36		7.366										2016/01/28	2016/01/28	
							ZAM0001990I36		7.96										2016/04/28	2015/01/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502033PRIMEDSMIP2.66	NEDBANK CAPITAL	Matured	2014/07/28		2015/02/03	ZAM0001990I79	400000000	6.39	ISDF	None		ZAR-PRIME	MINUS-2.66-PRCT		None	Ad Hoc				Category3
							ZAM0001990I79													2014/08/03	
							ZAM0001990I79													2014/09/03	
							ZAM0001990I79													2014/10/03	
							ZAM0001990I79													2014/12/02	
							ZAM0001990I79													2015/01/02	
							ZAM0001990I79													2015/03/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507283UX0XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM0001990I78	5000000	6.533	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM0001990I78													2015/01/28	
							ZAM0001990I78		6.65										2014/10/28	2015/07/28	
							ZAM0001990I78		6.675										2015/01/28	2015/04/28	
							ZAM0001990I78		6.693										2015/04/28	2014/10/28	
Negotiable Certificates Of Deposit	ABIFNCD0201507282T6.925	ABSA BANK LIMITED	Matured	2014/07/28		2015/07/28	ZAM0001990I10	35000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201501275T6.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28		2015/01/26	ZAM0001990I13	160000000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201507282T6.925	NEDBANK CAPITAL	Matured	2014/07/28		2015/01/28	ZAM0001990I11	2500000	6.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201409257T6.675	ABSA BANK LIMITED	Matured	2014/07/28		2015/04/28	ZAM0001990I99	750000000	6.675	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201507271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/07/27	ZAM0001990I63	150000000		None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201501271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28		2015/01/27	ZAM0001990I46	500000000		None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201409257T6.3	NEDBANK CAPITAL	Matured	2014/07/28		2015/04/28	ZAM0001990I44	36000000	6.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201411282T6.90	ABSA BANK LIMITED	Matured	2014/07/28		2014/11/28	ZAM0001990I85	500000000	6.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201504282T6.7050000	RAND MERCHANT BANK	Matured	2014/07/28		2015/04/28	ZAM0001990I65	530000000	6.705	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201508112T7.035	NEDBANK CAPITAL	Matured	2014/07/29		2015/08/12	ZAM0001990I55	1630000000	7.035	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407288T7.110000	RAND MERCHANT BANK	Matured	2014/07/29		2017/07/28	ZAM0001990I83	1100000	7.11	ISDF	None										Category2
							ZAM0001990I83													2015/01/28	
							ZAM0001990I83													2015/07/28	
							ZAM0001990I83													2016/01/28	
							ZAM0001990I83													2016/07/28	
							ZAM0001990I83													2017/01/28	
							ZAM0001990I83													2017/07/28	
Negotiable Certificates Of Deposit	ABIFNCD0201407302I8.05	ABSA BANK LIMITED	Matured	2014/07/29		2016/07/29	ZAM0001990I19	4000000	8.05	ISDF	None										Category2
							ZAM0001990I19													2016/07/29	
							ZAM0001990I19													2017/01/29	
							ZAM0001990I19													2017/01/31	
							ZAM0001990I19													2016/01/29	
							ZAM0001990I19													2015/01/29	
							ZAM0001990I19													2015/07/29	
							ZAM0001990I19													2017/01/31	
Negotiable Certificates Of Deposit	SBRNCD0201410329T5.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2014/10/29	ZAM0001990I14	2000000	5.65	TERM	None										Category2
Promissory Notes	ABIPRN0201407297T7.12	ABSA BANK LIMITED	Matured	2014/07/29		2014/07/29	ZAM0001990I00	1000000000	7.12		None										Category1
Promissory Notes	TLDPNX0201501371	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29		2015/01/27	ZAM0001990I91	110000000		None											Category1
Negotiable Certificates Of Deposit	SBRNCD0201507286T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29		2015/07/28	ZAM0001990I57	700000000	6.675	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201508262T7.05	ABSA BANK LIMITED	Matured	2014/07/30		2015/08/26	ZAM0001990I24	15000000	7.05	TERM	None										Category2
Debentures	SRBDEB0201400917T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/09/30	ZAM0001990I45	1000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIFNCD0201409257T6.875	ABSA BANK LIMITED	Matured	2014/07/30		2015/04/30	ZAM0001990I75	500000000	6.875	TERM	None										Category2
Debentures	SRBDEB0201400930T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30		2014/09/30	ZAM0001990I16	2000000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201507286T6.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30		2015/07/30	ZAM0001990I76	500000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD0201409257T5.585	STANDARD BANK OF SOUTH AFRICA LI

						ZAM0001990604	5.79												2015-05-13		
						ZAM0001990604	5.79												2015-05-14		
						ZAM0001990604	5.79												2015-05-15		
						ZAM0001990604	5.79												2015-05-17		
						ZAM0001990604	5.79												2015-05-18		
						ZAM0001990604	5.79												2015-05-20		
						ZAM0001990604	5.79												2015-05-21		
						ZAM0001990604	5.79												2015-05-22		
						ZAM0001990604	5.79												2015-05-24		
						ZAM0001990604	5.79												2015-05-25		
						ZAM0001990604	5.79												2015-05-26		
						ZAM0001990604	5.79												2015-05-27		
						ZAM0001990604	5.79												2015-05-28		
						ZAM0001990604	5.79												2015-05-29		
						ZAM0001990604	5.79												2015-05-30		
						ZAM0001990604	5.79												2015-05-31		
						ZAM0001990604	5.79												2015-06-01		
						ZAM0001990604	5.79												2015-06-02		
						ZAM0001990604	5.79												2015-06-03		
						ZAM0001990604	5.79												2015-06-04		
						ZAM0001990604	5.79												2015-06-05		
						ZAM0001990604	5.79												2015-06-06		
						ZAM0001990604	5.79												2015-06-07		
						ZAM0001990604	5.79												2015-06-08		
						ZAM0001990604	5.79												2015-06-09		
						ZAM0001990604	5.79												2015-06-11		
						ZAM0001990604	5.79												2015-06-12		
						ZAM0001990604	5.79												2015-06-13		
						ZAM0001990604	5.79												2015-06-14		
						ZAM0001990604	5.79												2015-06-15		
						ZAM0001990604	5.79												2015-06-16		
						ZAM0001990604	5.79												2015-06-17		
						ZAM0001990604	5.79												2015-06-18		
						ZAM0001990604	5.79												2015-06-19		
						ZAM0001990604	5.79												2015-06-20		
						ZAM0001990604	5.79												2015-06-21		
						ZAM0001990604	5.79												2015-06-24		
						ZAM0001990604	5.79												2015-06-25		
						ZAM0001990604	5.79												2015-06-26		
						ZAM0001990604	5.79												2015-06-27		
						ZAM0001990604	5.79												2015-06-28		
						ZAM0001990604	5.79												2015-06-29		
						ZAM0001990604	5.79												2015-06-30		
						ZAM0001990604	5.79												2015-07-01		
						ZAM0001990604	5.79												2015-07-02		
						ZAM0001990604	5.79												2015-07-03		
						ZAM0001990604	5.79												2015-07-06		
						ZAM0001990604	5.79												2015-07-07		
						ZAM0001990604	5.79												2015-07-08		
						ZAM0001990604	5.79												2015-07-09		
						ZAM0001990604	5.79												2015-07-10		
						ZAM0001990604	5.79												2015-07-13		
						ZAM0001990604	5.79												2015-07-14		
						ZAM0001990604	5.79												2015-07-15		
						ZAM0001990604	5.79												2015-07-16		
						ZAM0001990604	5.79												2015-07-17		
						ZAM0001990604	5.79												2015-07-20		
						ZAM0001990604	5.79												2015-07-21		
						ZAM0001990604	5.79												2015-07-22		
						ZAM0001990604	5.79												2015-07-23		
						ZAM0001990604	6												2015-07-24		
						ZAM0001990604	6												2015-07-27		
						ZAM0001990604	4												2015-07-28		
						ZAM0001990604	4												2015-07-29		
Floating Rate Notes	RAMFIRN20190730GJUXXXXPLB100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/30	ZAM0001990604	6.16	420000000	6.16	IDF	None	ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined					Category3
						ZAM0001990107	7													2019/07/30	
						ZAM0001990107	7.075												2014/10/29	2014/10/29	
						ZAM0001990107	7.1												2015/01/28	2015/01/28	
						ZAM0001990107	7.117												2015/04/29	2015/04/29	
						ZAM0001990107	7.2												2015/07/29	2015/07/29	
						ZAM0001990107	7.311												2015/10/29	2015/10/29	
						ZAM0001990107	7.425												2016/01/29	2016/01/29	
						ZAM0001990107	8.3												2016/04/29	2016/04/29	
						ZAM0001990107	8.35												2016/07/29	2016/07/29	
						ZAM0001990107	8.356												2016/10/31	2016/10/31	
						ZAM0001990107	8.361												2017/01/30	2017/01/30	
						ZAM0001990107	8.375												2017/04/30	2017/04/30	
						ZAM0001990107	8.375												2017/07/31	2017/07/31	
						ZAM0001990107	8.6												2017/10/30	2017/10/30	
						ZAM0001990107	8.135												2018/01/29	2018/01/29	
						ZAM0001990107	7.8												2018/04/30	2018/04/30	
						ZAM0001990107	7.95												2018/07/30	2018/07/30	
						ZAM0001990107	8.017												2018/10/29	2018/10/29	
						ZAM0001990107	8.125												2019/01/29	2019/01/29	
						ZAM0001990107	8.156												2019/04/29	2019/04/29	
Debentures	SRIDEE0201408062TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/08	ZAM0001990123	500000000	5.68		TFR	None										Category2
Debentures	SRIDEE0201408062TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/01	ZAM0001990122	1000000000	5.7		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503023TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/03/02	ZAM0001990055	7000000	6.55		TFR	None										Category2
Negotiable Certificates Of Deposit	NBNCD0201503023TS.625	NEDBANK CAPITAL	Matured	2014/07/30	2015/03/02	ZAM0001990056	8000000	6.25		TFR	None										Category2
Debentures	SRIDEE0201408062TS.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/08	ZAM0001990119	500000000	5.625		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408062TS.7500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/08/08	ZAM0001990230	12000000	5.75		TFR	None										Category2
Floating Rate Notes	RAMFIRN20150730GJUXXXXPLB60.	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001990222	1500000000	6.556		IDF	None	ZAR-JIBAR	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM0001990222	6.675													2015/07/30	
						ZAM0001990222	6.7												2014/10/30	2014/10/30	
						ZAM0001990222	6.7												2015/01/30	2015/01/30	
						ZAM0001990222	6.75												2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD0201507302TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001990075	7000000	6.875		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507302TS.575000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001990060	18000000	5.575		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410302TS.8500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/10/30	ZAM0001990016	8000000	8.65		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201507302TS.6750000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001990057	10000000	6.975		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201507302TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001990065	15000000	6.875		TFR	None										Category2
Debentures	SRIDEE0201408132TS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/13	ZAM0001990104	1500000000	7.3		TFR	None										Category2
Debentures	SRIDEE0201408062TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/08	ZAM0001990118	1000000000	4.4		TFR	None										Category2
Debentures	SRIDEE0201408062TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/08	ZAM0001990226	2000000000	5.44		TFR	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201410302TS.90	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/30	ZAM0001990064	15000000	8.9		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201503023TS.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/03/02	ZAM0001990058	40400000	5.4		TFR	None										Category2
Promissory Notes	IPNPNX201507302TS.90	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0001990090	10000000	8.9		TFR	None										Category2
Debentures	SRIDEE0201408062TS.440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/08	ZAM0001990120	4000000000	5.44		TFR	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507303PRMSBZAMRP2.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001990091	201000000	5.38		IDF	None	ZAR-PRIME	MINUS-2.67-PRCT		None	Ad Hoc					Category3
						ZAM0001990081														2014/10/30	
						ZAM0001990081														2014/09/30	
						ZAM0001990081														2014/12/30	
						ZAM0001990081														2015/03/30	
						ZAM0001990081														2015/01/30	
						ZAM0001990081														2015/06/30	
						ZAM0001990081														2014/08/29	
						ZAM0001990081														2015/02/27	
						ZAM0001990081														2015/07/30	
						ZAM0001990081														2015/04/30	
						ZAM0001990081														2015/08/30	
						ZAM0001990081														2015/05/29	
						ZAM0001990081	6.83												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD201503023USXXXXPL44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/02	ZAM0001990248	145000000	6.399		IDF	None	ZAR-JIBAR	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001990248														2015/02/02	
						ZAM0001990248	6.515												2014/11/03	2014/11/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507302USXXXXPL60.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM0001990247	5000000	6.556		IDF	None	ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined					Category3
						ZAM0001990247	6.675													2015/07/30	
						ZAM0001990247	6.7												2014/10/30	2014/10/30	
						ZAM0001990247	6.71												2015/01/30	2015/01/30	
Negotiable Certificates Of Deposit	ABIPNCD201503173177.05	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM0001990271	100000000	7		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503173177.0500000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM0001990263	40000000	7		TFR	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201503173177.025	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001990269	120000000	7.025		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD201503173177.0500000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM0001990264	50000000	7.05		TFR	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201503173PRMSBZAMRP2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001990257	350000000	6.8		IDF	None	ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
						ZAM0001990257														2014/09/30	
						ZAM0001990257														2015/01/30	
						ZAM0001990257														2014/12/30	
						ZAM0001990257														2015/04/30	
						ZAM0001990257														2014/11/30	
						ZAM0001990257														2014/08/29	
						ZAM0001990257														2015/03/30	
						ZAM0001990257														2015/02/27	
						ZAM0001990257														2015/05/30	
						ZAM0001990257														2015/06/30	
						ZAM0001990257														2015/07/30	
						ZAM0001990257														2015/08/31	
						ZAM0001990257	6.85												2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD201507302USXXXXPL575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/30	ZAM0001990231	31500000	6.575		IDF	None	ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001990231														2015/07/30	
						ZAM0001990231	6.65												2014/10/31	2014/10/31	
						ZAM0001990231	6.675												2015/01/30	2015/01/30	
						ZAM0001990231	6.725												2015/04/30	2015/04/30	
Floating Rate Notes	RAMFIRN20150730GJUXXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM0001990313	1000000	6.525		IDF	None	ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM0001990313	6.65													2015/07/30	
						ZAM0001990313	6.675												2014/10/30	2014/10/30	
						ZAM0001990313	6.695												2015/01/30	2015/01/30	
						ZAM0001990313													2015/04/30	2015/04/30	
Negotiable Certificates Of Deposit	SBSNCD0201507312TT	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM0001990339	13000000	7		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201411032TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM0001990388	1000000	8.85		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201411272TS.0500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM0001990412	7500000	8		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201408062TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/08	ZAM0001990495	75000000	5.75		TFR	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201408062TS.7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/08	ZAM0001990497	25000000	5.75		TFR	None										Category2
Floating Rate Notes	RAMFIRN20150731GJUXXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM0001990446	2000000	6.533		IDF	None	ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined					Category3
						ZAM0001990446	6.65												2014/10/31		
						ZAM0001990446	6.675												2015/01/30		
						ZAM0001990446	6.695												2015/04/30		
Negotiable Certificates Of Deposit	ABIPNCD201507247.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/24	ZAM0001990396	88000000	7.025		TFR	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201411201218.575	ABSA BANK LIMITED	Matured	2014/08/01	2014/12/01	ZAM0001990404	200000	8.575		TFR	None										Category2
Floating Rate Notes	RAMFIRN20150202GJUXXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM0001990354	500000000	6.393		IDF	None	ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined					Category3
						ZAM0001990354	6.5													2015/02/02	
						ZAM0001990354	6.515												2014/11/03	2014/11/03	
Negotiable Certificates Of Deposit	RANNCD201411032TS.8900000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM0001990370	4000000	8.89		TFR	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201411272TS	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/27	ZAM0001990438	7500000	8		TFR	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201410312TS.9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM0001990479	1000000	9.9		TFR	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201507302TT	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/30	ZAM0001990329	5000000	7		TFR	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201707312USXXXXPL725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM0001990302	6000000	8.21		IDF	None	ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001990302	6.8													2017/07/31	
						ZAM0001990302	6.8												2014/11/03	2014/11/03	
						ZAM0001990302	6.825												2015/02/02	2015/02/02	
						ZAM0001990302	6.845												2015/05/04	2015/05/04	
						ZAM0001990302	7.025												2015/08/03	2015/08/03	
						ZAM0001990302	7.042												2015/11/02	2015/11/02	
						ZAM0001990302	7.175												2016/02/01	2016/02/01	
						ZAM0001990302	8.025												2016/05/02	2016/05/02	
						ZAM0001990302	8.075												2016/08/01	2016/08/01	
						ZAM0001990302	8.065												2016/11/01	2016/11/01	
						ZAM0001990302	8.075												2017/02/01	2017/02/01	
						ZAM0001990302	8.045												2017/05/01	2017/05/01	
Negotiable Certificates Of Deposit	IPNNCD201411272TS.10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001990433	75000000	9.1		TFR	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201503023TS.60	ABSA BANK LIMITED	Matured	2014/08/01	2015/03/02	ZAM0001990352	200000000	6.6		TFR	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201411272TS.90	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001990420	75000000	8.9		TFR	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201408062TS.75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/08	ZAM0001990503	25000000	5.75		TFR	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201503173177.025	ABSA BANK LIMITED	Matured	2014/08/01	2015/01/30	ZAM0001990537	40000000	7.025		TFR	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201411272TS.05	ABSA BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001990540	50000000	7.05		TFR	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201408062TS.75	ABSA BANK LIMITED	Matured	2014/08/04	2014/08/08	ZAM0001990560	40000000	5.75		TFR	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201408062TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/08/08	ZAM0001990580	10000000	5.65		TFR	None										Category2
Promissory Notes	TLDPNX0201410041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/04	2014/12/04	ZAM0001990644	50000000	8.09		IDF	None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201708031USXXXXPL75	INVESTEC BANK LIMITED	Matured	2014/08/04	2017/08/03	ZAM0001990651	5000000	8.09		IDF	None	ZAR-JIBAR	PLUS-0.75-PRCT		None	Issuer Defined					Category3
						ZAM0001990651														2017/05/03	
						ZAM0001990651	8.825												2014/11/03	2014/11/03	
						ZAM0001990651	8.85												2015/02/03	2015/02/03	
						ZAM0001990651	8.967												2015/05/04	2017/08/03	
						ZAM0001990651	7.05												2015/08/03	2015/08/03	
						ZAM0001990651	7.067												2015/11/02	2015/05/04	
						ZAM0001990651	7.175												2016/02/01	2016/02/01	
						ZAM0001990651	8.05												2016/05/02	2016/05/02	
						ZAM0001990651	8.158												2016/08/04	2016/08/04	
						ZAM0001990651	8.158												2016/11/02	2016/11/02	
						ZAM0001990651	8.17												2017/02/02	2017/05/03	
						ZAM0001990651	8.058												2017/05/03	2016/05/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508063USXXXXPL1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2019/08/06	ZAM0001990677	500000000	8.21		IDF	None	ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined					Category3
						ZAM0001990677														2019/08/06	
						ZAM0001990677	7.125												2014/11/04	2014/11/04	
						ZAM0001990677	7.15												2015/02/04	2015/02/04	
						ZAM0001990677	7.167												2015/05/04	2015/05/04	
						ZAM0001990677	7.25												2015/08/04	2015/08/04	
						ZAM0001990677	7.267												2015/11/04	2015/11/04	
						ZAM0001990677	8.033												2016/02/04	2016/02/04	
						ZAM0001990677	8.075												2016/05/04	2016/05/04	
						ZAM0001990677	8.408												2016/11/04	2016/11/04	
						ZAM0001990677	8.4												2017/02/06	2017/05/04	
						ZAM0001990677	8.392												2017/05/04	2017/05/04	
						ZAM0001990677	8.4												2017/08/04	2017/08/04	
						ZAM0001990677	8.17												2017/11/06	2017/11/06	
						ZAM0001990677	8.183												2018/02/05	2018/02/05	
						ZAM0001990677	7.25												2018/05/04	2018/05/04	
						ZAM0001990677	8.067												2018/11/06	2018/11/06	
						ZAM0001990677	8.08												2019/02/04	2019/02/04	
						ZAM0001990677	8.208												2019/05/06	2019/05/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508063USXXXXPL0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/06	ZAM0001990719	449000000	5.6		IDF	None	ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined					Category3
						ZAM0001990719														2015/08/04	
						ZAM0001990719	5.7												2014/11/04	2014/11/04	
						ZAM0001990719	5.725												2015/02/04	2015/02/04	
						ZAM0001990719	5.74												2015/05/04	2015/05/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD201508043PRMSBZAMRP2.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM0001990636	143000000	6.61		IDF	None	ZAR-PRIME	MINUS-2.64-PRCT		None	Ad Hoc					Category3
						ZAM0001990636														2014/09/04	
						ZAM0001990636														2014/10/06	
						ZAM0001

									ZAM000191717		6.675											2014/11/06	2014/11/06	
									ZAM000191717		6											2015/05/06	2015/05/06	
									ZAM000191717		6.717											2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015080630JI3XXXXPL6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/08	ZAM000191733	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/08/08	Category3
									ZAM000191733		6.692											2014/11/10	2014/11/10	
									ZAM000191733		6											2015/05/06	2015/05/06	
									ZAM000191733		6.717											2015/05/06	2015/05/06	
Floating Rate Notes	RAMFRN2015080630JI3XXXXPL8I6L	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	ZAM000191709	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						2015/05/06	Category3
									ZAM000191709		6.675											2014/11/06	2014/11/06	
									ZAM000191709		6											2015/05/06	2015/05/06	
									ZAM000191709		6.717											2015/05/06	2015/05/06	
Floating Rate Notes	RAMFRN2015080630JI3XXXXPL8I4L	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	ZAM000191816	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						2015/05/06	Category3
									ZAM000191816		6.675											2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	NBNNCD2015050875L775	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/08	ZAM000191592	17000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050875L775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	ZAM000191675	7500000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014110775.95	NEDBANK CAPITAL	Matured	2014/08/08		2014/11/10	ZAM000191782	10000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015080775775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191667	10000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015080775.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/08	ZAM000191735	10000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015080775775000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191550	4500000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015050875.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/08	ZAM000191634	17000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015050875L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000191634	4000000	6.775	TERM	None													Category2
Promissory Notes	SBDPNX2015080127B.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/07	ZAM000191691	10000000	6.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050875.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/08	ZAM000191741	5000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015080775.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/07	ZAM000191568	17000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015050875.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/08	ZAM000191733	7500000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015050875L500	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/08	ZAM000191704	10000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2014110775.950000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	ZAM000191756	20000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014080775.625	ABSA BANK LIMITED	Matured	2014/08/08		2014/08/08	ZAM000191824	7500000	5.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015080775PRMXXXXMPZ.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/21	ZAM000191808	100000000	6.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Issuer Defined						2015/08/21	Category3
									ZAM000191808		6.61											2014/10/01	2014/10/01	
									ZAM000191808		6.61											2014/09/08	2015/01/07	
									ZAM000191808		6.61											2014/11/07	2014/11/07	
									ZAM000191808		6.61											2014/11/07	2014/12/06	
									ZAM000191808		6.61											2014/12/08	2015/04/07	
									ZAM000191808		6.61											2015/01/07	2014/10/07	
									ZAM000191808		6.61											2015/02/06	2015/03/06	
									ZAM000191808		6.61											2015/03/06	2015/07/07	
									ZAM000191808		6.61											2015/04/07	2015/07/07	
									ZAM000191808		6.61											2015/05/06	2015/08/06	
									ZAM000191808		6.61											2015/06/06	2015/09/06	
									ZAM000191808		6.61											2015/07/07	2015/08/07	
Negotiable Certificates Of Deposit	SBSNCD2015080727T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	ZAM000191650	15000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015050875L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	ZAM000191659	7500000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015080775.075000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	ZAM000191683	5000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015080127L000000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	ZAM000191915	147000000	7.085	TERM	None													Category2
Floating Rate Notes	ABFFRN2015081130JI3XXXXPL8I61.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191881	200000000	6.650	OUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11						Category3
									ZAM000191881		6.700											2014/11/11		
									ZAM000191881		6.71											2015/02/11		
									ZAM000191881		6.726											2015/05/11		
Floating Rate Notes	ABFFRN2015081130JI3XXXXPL8I60.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191949	7000000	6.625	OUTF	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11						Category3
									ZAM000191949		6.675											2014/11/11		
									ZAM000191949		6											2015/02/11		
									ZAM000191949		6.725											2015/05/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015050905JI3XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/08	ZAM000191964	400000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						2015/05/08	Category3
									ZAM000191964		6.485											2014/11/11	2014/11/11	
Commercial Paper Bills: Capital Project Bills	ESKCP2015010297	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/09	ZAM000191842	500000	7.05		None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015081277.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	ZAM000191931	10000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014081275.825	ABSA BANK LIMITED	Matured	2014/08/11		2014/08/11	ZAM000191931	14000000	5.825	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015021135JI3XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	ZAM000191998	200000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/02/11	Category3
									ZAM000191998		6.485											2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015081135JI3XXXXPL6.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	ZAM000191899	365000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						2015/08/11	Category3
									ZAM000191899		6											2014/11/11	2015/08/11	
									ZAM000191899		6.767											2014/11/11	2014/11/11	
									ZAM000191899		6.775											2015/02/11	2015/02/11	
									ZAM000191899		6											2015/05/11	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022135JI3XXXXPL41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM000191972	100000000	6.435	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						2015/02/11	Category3
									ZAM000191972		6.495											2014/11/11	2014/11/11	
									ZAM000191972		6.535											2015/02/11		
Negotiable Certificates Of Deposit	SBSNCD2015031127N.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/03/11	ZAM000191980	60000000	6.625	TERM	None													Category2
Promissory Notes	ABPPNX2015081207B.39	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/12	ZAM000191873	5000000	6.39	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015081127J.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	ZAM000191867	13000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015041307L725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/13	ZAM000191903	7000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015021127A.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	ZAM000191889	20000000	6.8	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCP2015010211	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	ZAM000191865	500000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2014081277.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000192046	2500000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015081277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	ZAM000192004	45000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015081277.075000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	ZAM000192012	0	7.075	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2015081225JI3XXXXPL625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	ZAM000192038	30000000	6.658	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						2015/08/12	Category3
									ZAM000192038		6.675											2014/11/12	2015/02/12	
									ZAM000192038		6.719											2014/11/12	2014/11/12	
									ZAM000192038		6.725											2015/02/12	2014/11/12	
									ZAM000192038		6.75											2015/05/12	2015/08/12	
Negotiable Certificates Of Deposit	RANNCD2015081227B.8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	ZAM000192020	1000000000	6.8	TERM	None													Category2
Debentures	SRBDEB2014082275.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000192012	2500000000	5.735	TERM	None													Category2
Debentures	SRBDEB2014120875.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/12/08	ZAM000192059	30000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017081135JI3XXXXPL8J65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/13	ZAM000192129	150000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						2017/08/13	Category3
									ZAM000192129		6.917											2014/11/13	2014/11/13	
									ZAM000192129		6.925											2015/02/13	2015/02/13	
									ZAM000192129		6.95											2015/05/13	2015/05/13	
									ZAM000192129		7.025											2015/08/13	2015/08/13	
									ZAM000192129		7.167											2014/11/13	2015/11/13	
									ZAM000192129		7.808											2016/02/13	2016/02/13	
									ZAM000192129		8.135											2016/05/13	2016/05/13	
									ZAM000192129		8.175											2016/08/13	2016/08/13	
									ZAM000192129		8.185											2016/11/14	2016/11/14	
									ZAM000192129		8.16											2017/02/13	2017/02/13	
									ZAM000192129		8.135											2017/05/13	2017/05/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081335JI3XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	ZAM000192157	60000000	6.665	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						2015/08/13	Category3
									ZAM000192157		6.715											2014/11/13	2014/11/13	
									ZAM000192157		6.725											2015/02/13	2015/02/13	
									ZAM000192157		6.75											2015/05/13	2015/05/13	
Negotiable Certificates Of Deposit	ABPNCD2015031275L55	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/12	ZAM000192145	10100361	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SRBDEB2014082275.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000192178	250000000	5.71	TERM	None													Category2
Promissory Notes	SBDPNX2015080127T.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/12	ZAM000192285	10000000	7.44	TERM	None													Category2
Debentures	SRBDEB2014082275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/26	ZAM000192178	750000000	5.7	TERM	None													Category2
Debentures	SRBDEB2014082275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	ZAM000192228	750000000	5.74	TERM	None													Category2
Floating Rate Notes	ABFFRN2017081130JI3XXXXPL875.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/11	ZAM000192137	13000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						2015/08/11	Category3
									ZAM000192137		6.943											2014/11/11	2015/11/11	
									ZAM000192137		6.95											2015/02/11	2015/11/11	
									ZAM000192137		6.975											2015/05/11	2015/05/11	
									ZAM000192137		7.05											2015/08/11	2015/03/11	
									ZAM000192137		7.093											2015/11/11	2016/08/11	
									ZAM000192137		7.733											2016/02/11	2016/05/11	
									ZAM000192137		8.075											2016/05/11	2016/08/11	
									ZAM000192137		8.1											2016/08/11	2016/11/11	
									ZAM000192137		8.108											2016/11/11	2017/08/11	
									ZAM000192137		8.092											2017/02/13	2018/11/11	
									ZAM000192137		8.055											2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015081335JI3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/03/13	ZAM000192160	500000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						2015/03/13	Category3
									ZAM000192160		6.517											2014/11/13	2014/11/13	
Treasury Bills	NATTBX2015081211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	ZAM000191774	686000000	0		None													Category1
Linked Negotiable Certificates Of Deposit	RANLNCD2015031239PRMFRNMB6B6.	RAND MERCHANT BANK	Matured	2014/08/13		2015/03/13	ZAM000191077	0	6.37	MNTH	None	13	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc							Category3
Negotiable Certificates Of Deposit	ABPNCD2015031275L275	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/12	ZAM000191301	3000000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015031275.65	ABSA BANK LIMITED	Matured	2014/08/13		2015/03/12	ZAM000192118	1000000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015080535JI3XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/08/13		2019/08/12	ZAM000192087	810000000	8.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						2019/08/12	Category3
									ZAM000192087		7.292											2014/11/12	2014/11/12	
									ZAM000192087		7.3											2015/02/12	2015/02/12	
									ZAM000192087		7.325											2015/05/12	2015/05/12	
									ZAM000192087		7.5											2015/08/12	2015/08/12	
									ZAM000192087		7.542											2015/11/12	2015/11/12	
									ZAM000192087		7.808											2016/02/12	2016/02/12	
									ZAM000192087		8.508											2016/05/12	2016/05/12	
									ZAM000192087		8.59											2016/08/12	2016/08/12	
									ZAM000192087		8.558											2016/11/14	2016/11/14	
									ZAM000192087		8.542											2017/02/12	2017/02/12	
									ZAM000192087		8.542											2017/05/12	2017/05/12	
									ZAM000192087		8.258											2017/08/14	2017/08/14	
									ZAM000192087		8.25											2017/11/13	2017/11/13	
									ZAM000192087		8.242											2018/02/12	2018/02/12	
									ZAM000192087		8.208											2018/05/14	2018/05/14	
									ZAM000192087		8.3											2018/08/13	2018/08/13	
									ZAM000192087		8.2											2018/11/13	2018/11/13	
									ZAM000192087		8.208											2019/02/12	2019/02/12	
									ZAM000192087		8.36											2019/05/13	2019/05/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD2017081135JI3XXXXPL8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	ZAM000192055	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						2017/08/11	Category3
									ZAM000192055		6.892											2014/11/13	2014/11/13	
									ZAM000192055		6.9											2015/02/13	2015/02/13	
									ZAM000192055		6.925											2015/05/13	2015/05/13	
									ZAM000192055		7.1											2015/08/13	2015/08/13	
									ZAM000192055		7.175											2015/11/13	2015/11/13	
									ZAM000192055		7.783											2016/02/13	2016/02/13	
									ZAM000192055		8.158											2016/05/13	2016/05/13	
									ZAM000192055		8.15											2016/08/13	2016/08/13	
									ZAM000192055		8.158											2016/11/14	2016/11/14	
									ZAM000192055		8.142											2017/02/13	2017/02/13	
									ZAM000192055		8.142											2017/05/13	2017/05/13	
Debentures	SRBDEB2014082275.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000193108	250000000	5.735	TERM	None													Category2
Debentures	SRBDEB2014082275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000193116	250000000	5.74	TERM	None													Category2
Debentures	SRBDEB2014090375.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/03	ZAM000193118	380000000	5.75	TERM	None													Category2
Debentures	SRBDEB2014091275.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/12	ZAM000193224	500000000	5.735	TERM	None													Category2
Debentures	SRBDEB2014110375.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/10/13	ZAM000193242	200000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015020275.575	ABSA BANK LIMITED	Matured	2014/08/20		2015/02/20	ZAM000193127	2000000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015020275L630	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/02/20	ZAM000193285	500000000	6.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015030275.30	ABSA BANK LIMITED	Matured	2014/08/20		2015/03/20	ZAM000193328	300000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014110275L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2014/11/20	ZAM000193309	1000000	6	TERM	None													Category2
Debentures	SRBDEB2014082275.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/27	ZAM000193143	250000000	5.72	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD2015020275.575	NEDBANK CAPITAL	Matured	2014/08/20		2015/02/20	ZAM000193287	2400000	6.575	TERM	None													Category2
Floating Rate Notes	ABFFRN2017081135JI3XXXXPL8J65	ABSA BANK LIMITED	Matured	2014/08/20		2017/08/18	ZAM000193077	30000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined						2015/05/18	Category3
									ZAM000193077		6.917											2014/11/18	2014/11/18	
									ZAM000193077		6.925											2015/02/18	2015/02/18	
									ZAM000193077		6.95											2015/05/18	2015/05/18	
									ZAM000193077		7.125											2015/08/18	2015/08/18	
									ZAM000193077		7.167											2015/11/18	2015/11/18	
									ZAM000193077		7.808											2016/02/18	2016/08/18	
									ZAM000193077		8.135											2016/05/18	2016/05/18	
									ZAM000193077		8.15											2016/08/18	2017/08/18	
									ZAM000193077		8.193											2016/11/18	2016/11/18	
									ZAM000193077		8.175											2017/02/18	2017/02/18	
									ZAM000193077		8.15											2017/05/18	2017/05/18	
Commercial Paper Bills: Capital Project Bills	ATCCP2015081181	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/08/19		2015/08/18	ZAM000193064	500000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD2015081987T.10	ABSA BANK LIMITED	Matured	2014/08/19		2015/08/18	ZAM000193047	7935000000	7.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2015081987T.075000	RAND MERCHANT BANK	Matured	2014/08/19		2015/08/17	ZAM000193848	50000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD2015081987T6.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/19		2015/08/18	ZAM000193763	4000000	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2015081987T.625	ABSA BANK LIMITED	Matured	2014/08/19		2015/08/18	Z

							ZAM00103077	6.95												2013/05/16	2017/08/18		
							ZAM00103077	7.125												2015/08/16	2015/08/18		
							ZAM00103077	7.16												2015/11/16	2015/11/18		
							ZAM00103077	7.305												2016/02/16	2016/02/18		
							ZAM00103077	8.135												2016/05/16	2016/05/18		
							ZAM00103077	8.167												2016/08/16	2016/08/18		
							ZAM00103077	8.195												2016/11/16	2016/11/18		
							ZAM00103077	8.15												2017/02/20	2017/02/20		
							ZAM00103077	8.16												2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201708183U03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2014/08/20		2017/08/18	ZAM00103131	25000000	8.17	ISDFR	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00103131		6.91											2014/11/16	2014/11/16		
							ZAM00103131		6.905											2015/02/16	2015/02/16		
							ZAM00103131		6.96											2015/05/16	2015/05/16		
							ZAM00103131		7.125											2015/08/16	2015/08/16		
							ZAM00103131		7.155											2015/11/16	2015/11/16		
							ZAM00103131		7.305											2016/02/16	2016/02/16		
							ZAM00103131		8.135											2016/05/16	2016/05/16		
							ZAM00103131		8.167											2016/08/16	2016/08/16		
							ZAM00103131		8.195											2016/11/16	2016/11/16		
							ZAM00103131		8.15											2017/02/20	2017/02/20		
							ZAM00103131		8.167											2017/05/18	2017/05/18		
Floating Rate Notes	ABFFRN0201509183U03XXXXPLB63.5	ABSA BANK LIMITED	Matured	2014/08/20		2015/09/1	ZAM00103119	149000000	7	ISDFR	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined					Category3
							ZAM00103119		6.768											2014/07/18	2014/09/18		
							ZAM00103119		6.716											2014/09/19	2014/09/19		
							ZAM00103119		6.745											2014/12/18	2015/09/18		
							ZAM00103119		6.795											2015/03/18	2015/03/18		
							ZAM00103119		6.765											2015/06/18	2015/06/18		
Debentures	SRBCEB201404003TS_14X	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/22	ZAM00103125	100000000	5.75	TERMFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201501121TB.30	ABSA BANK LIMITED	Matured	2014/08/20		2015/01/21	ZAM00103276	300000000	8	TERMFR	None											Category2
Negotiable Certificates Of Deposit	SBKNCD201402027ILT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/04/22	ZAM00103291	2000000	8.75	TERMFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508202TT.12	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAM00103135	49300000	7.1	TERMFR	None											Category2
Debentures	SRBCEB201404003TS_7X6	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/22	ZAM00103176	710000000	5.735	TERMFR	None											Category2
Floating Rate Notes	RAMFRN0201708183U03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/20		2017/08/18	ZAM00103069	35000000	8.17	ISDFR	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM00103069		6.91											2014/11/16	2014/11/16		
							ZAM00103069		6.905											2015/02/16	2015/02/16		
							ZAM00103069		6.96											2015/05/16	2015/05/16		
							ZAM00103069		7.125											2015/08/16	2015/08/16		
							ZAM00103069		7.155											2015/11/16	2015/11/16		
							ZAM00103069		7.305											2016/02/16	2016/02/16		
							ZAM00103069		8.135											2016/05/16	2016/05/16		
							ZAM00103069		8.167											2016/08/16	2016/08/16		
							ZAM00103069		8.195											2016/11/16	2016/11/16		
							ZAM00103069		8.15											2017/02/20	2017/02/20		
							ZAM00103069		8.167											2017/05/18	2017/05/18		
Debentures	SRBCEB201404003TS_74X	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/22	ZAM00103184	1000000000	5.75	TERMFR	None											Category2
Debentures	SRBCEB201404003TS_75X	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/09/22	ZAM00103192	700000000	5.75	TERMFR	None											Category2
Treasury Bills	NATTBX201508181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/20		2015/08/18	ZAM00103232	7000000000	7	TERMFR	None											Category1
Negotiable Certificates Of Deposit	ABPNCD201508202TT.10	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	ZAM00103085	50000000	7.1	TERMFR	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201508203U03XXXXPLP0.6	NEDBANK CAPITAL	Matured	2014/08/20		2015/08/20	ZAM00103093	1000000	6.675	ISDFR	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00103093														2015/08/20		
							ZAM00103093		6.693											2014/11/20	2014/11/20		
							ZAM00103093		6.69											2015/02/20	2015/02/20		
							ZAM00103093		6.705											2015/05/20	2015/05/20		
Promissory Notes	TLEPN0X201408022	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/09/22	ZAM00103027	10000000	8		None											Category1
Negotiable Certificates Of Deposit	SBSNCD201503278TE.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/03/18	ZAM00103033	84000000	8.6	TERMFR	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201708183U03XXXXPLP0.85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	ZAM00103408	17000000	8.18	ISDFR	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00103408		6.942											2014/11/18	2014/11/18		
							ZAM00103408		6.96											2015/02/18	2015/02/18		
							ZAM00103408		6.975											2015/05/18	2015/05/18		
							ZAM00103408		7.15											2015/08/18	2015/08/18		
							ZAM00103408		7.195											2015/11/18	2015/11/18		
							ZAM00103408		7.805											2016/02/18	2016/02/18		
							ZAM00103408		8.135											2016/05/18	2016/05/18		
							ZAM00103408		8.195											2016/08/18	2016/08/18		
							ZAM00103408		8.21											2016/11/18	2016/11/18		
							ZAM00103408		8.17											2017/02/20	2017/02/20		
							ZAM00103408		8.195											2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502203U03XXXXPLP0.4	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM00103416	15000000	6.475	ISDFR	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00103416														2015/02/20		
							ZAM00103416		6.465											2014/11/20	2014/11/20		
Floating Rate Notes	ABFFRN0201708183U03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	ZAM00103424	35000000	8.17	ISDFR	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM00103424		6.91											2014/11/18	2014/11/18		
							ZAM00103424		6.905											2015/02/18	2015/02/18		
							ZAM00103424		6.96											2015/05/18	2015/05/18		
							ZAM00103424		7.125											2015/08/18	2015/08/18		
							ZAM00103424		7.155											2015/11/18	2015/11/18		
							ZAM00103424		7.305											2016/02/18	2016/02/18		
							ZAM00103424		8.135											2016/05/18	2016/05/18		
							ZAM00103424		8.167											2016/08/18	2016/08/18		
							ZAM00103424		8.195											2016/11/18	2016/11/18		
							ZAM00103424		8.17											2017/02/20	2017/02/20		
							ZAM00103424		8.195											2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD201502203U03XXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	ZAM00103499	65000000	6.5	ISDFR	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00103499														2015/02/20		
							ZAM00103499		6.508											2014/11/21	2014/11/21		
Floating Rate Notes	RAMFRN0201509213U03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM00103358	100000000	6.740	ISDFR	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM00103358														2015/09/21		
							ZAM00103358		6.602											2014/09/22	2014/09/22		
							ZAM00103358		6.765											2014/12/22	2014/12/22		
							ZAM00103358		6.779											2015/03/22	2015/03/22		
							ZAM00103358		6.800											2015/06/22	2015/06/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708183U03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	ZAM00103465	20000000	8.17	ISDFR	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					Category3
							ZAM00103465														2017/08/18		
							ZAM00103465		6.908											2014/11/21	2014/11/21		
							ZAM00103465		6.905											2015/02/22	2015/02/22		
							ZAM00103465		6.96											2015/05/21	2015/05/21		
							ZAM00103465		7.125											2015/08/21	2015/08/21		
							ZAM00103465		7.231											2015/11/20	2015/11/20		
							ZAM00103465		7.811											2016/02/22	2016/02/22		
							ZAM00103465		8.135											2016/05/22	2016/05/22		
							ZAM00103465		8.167											2016/08/22	2016/08/22		
							ZAM00103465		8.192											2016/11/21	2016/11/21		
							ZAM00103465		8.15											2017/02/21	2017/02/21		
							ZAM00103465		8.167											2017/05/22	2017/05/22		
Floating Rate Notes	ABFFRN0201908213U03XXXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2019/08/21	ZAM00103457	200000000	7.85	QUTRFR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/11/21				Category3
							ZAM00103457		7.056											2014/11/21			
							ZAM00103457		7.078											2015/02/21			
							ZAM00103457		7.15											2015/05/21			
							ZAM00103457	7.275												2015/08/21			
							ZAM00103457	7.461												2015/11/20			
							ZAM00103457	7.961												2016/02/22			
							ZAM00103457	8.275												2016/05/22			
							ZAM00103457	8.317												2016/08/22			
							ZAM00103457	8.342												2016/11/21			
							ZAM00103457	8.3												2017/02/21			
							ZAM00103457	8.317												2017/05/22			
							ZAM00103457	8.035												2017/06/21			
							ZAM00103457	8.056												2017/11/21			
							ZAM00103457	8.1												2018/02/21			
							ZAM00103457	7.875												2018/05/21			
Negotiable Certificates Of Deposit	SBKNCD201411312YE.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2014/11/21	ZAM00103440	2000000	8	TERMFR	None											Category2
Promissory Notes	TLEPN0X201305181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/18	ZAM00103523	50000000	8		None											Category1
Negotiable Certificates Of Deposit	NBNNCD201411312ST6.005	NEDBANK CAPITAL	Matured	2014/08/21		2014/12/18	ZAM00103317	200000000	6.025	TERMFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201408202TS.90	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	ZAM00103274	1000000	7	TERMFR	None											Category2
Floating Rate Notes	RAMFRN0201509213U03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/09/21	ZAM00103479	8000000	6.74	ISDFR	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined					Category3
							ZAM00103479														2015/09/21		
							ZAM00103479		6.602											2014/09/22	2014/09/22		
							ZAM00103479		6.765											2014/12/22	2014/12/22		
							ZAM00103479		6.779											2015/03/22	2015/03/22		
							ZAM00103479		6.800											2015/06/22	2015/06/22		
Negotiable Certificates Of Deposit	SBSNCD201508127TT.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	ZAM00103503	5000000	7.15	TERMFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508127TT.13	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM00103510	30000000	7.13	TERMFR	None											Category2
Promissory Notes	IPNPN0X201508127TT.5	INVESTEC BANK LIMITED	Matured	2014/08/21		2015/08/21	ZAM00103531	5000000	7.15	TERMFR	None											Category2
Floating Rate Notes	RAMFRN0201502203U03XXXXPLB425.	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM00103366	0	10.325	ISDFR	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined					Category3
							ZAM00103366		10.345											2014/11/20	2014/11/20		
Floating Rate Notes	ABFFRN0201502203U03XXXXPL375	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/20	ZAM00103341	15000000	6.45	ISDFR	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00103341														2015/02/20		
							ZAM00103341		6.463											2014/11/20	2014/11/20		
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203U03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	ZAM00103432	15000000	6.5	ISDFR	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM00103432														2015/02/20		
							ZAM00103432		6.506											2014/11/21	2014/11/21		
Floating Rate Notes	RAMFRN0201908213U03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/08/21		2019/08/21	ZAM00103481	0	7.85	ISDFR	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00103481		7.056											2014/11/21	2014/11/21		
							ZAM00103481		7.078											2015/02/22	2015/02/22		
							ZAM00103481		7.1											2015/05/21	2015/05/21		
							ZAM00103481		7.275											2015/08/21	2015/08/21		
							ZAM00103481		7.461											2015/11/20	2015/11/20		
							ZAM00103481		7.961											2016/02/22	2016/02/22		
							ZAM00103481		8.275											2016/05/22	2016/05/22		
							ZAM00103481		8.317											2016/08/22	2016/08/22		
							ZAM00103481		8.342											2016/11/21	2016/11/21		
							ZAM00103481		8.3											2017/02/21	2017/02/21		
							ZAM00103481		8.317											2017/05/22	2017/05/22		
							ZAM00103481		8.035											2017/06/21	2017/06/21		
							ZAM00103481		8.056											2017/11/21	2017/11/21		
							ZAM00103481		8.1											2018/02/21	2018/02/21		
							ZAM00103481		7.875											2018/05/21	2018/05/21		
Floating Rate Notes	RAMFRN0201502203U03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	ZAM00103382	15000000	6.5	ISDFR	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM00103382														2015/02/20		
							ZAM00103382		6.457											2014/11/20	2014/11/20		
Floating Rate Notes	RAMFRN0201708183U03XXXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/18	ZAM00103390	31000000	8.17	ISDFR	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined					Category3
							ZAM00103390														2017/08/18		
							ZAM00103390		6.917											2014/11/18	2014/11/18		
							ZAM00103390		6.905											2015/02/18	2015/02/18		
							ZAM00103390		6.96											2015/05/18	2015/05/18		
							ZAM00103390		7.125											2015/08/18	2015/08/18		
							ZAM00103390		7.155											2015/11/18	2015/11/18		
							ZAM00103390		7.805											2016/02/18	2016/02/18		
							ZAM00103390		8.135											2016/05/18	2016/05/18		
							ZAM00103390		8.167											2016/08/18	2016/08/18		
							ZAM00103390		8.195											2016/11/18	2016/11/18		
							ZAM00103390		8.15											2017/02/20	2017/02/20		
							ZAM00103390		8.167											2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708203U03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2017/08/20	ZAM00103580	500000000	8.26	ISDFR	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
							ZAM00103580														2017/08/20		
							ZAM00103580		7.033											2014/11/24	2014/11/24		
							ZAM00103580		7.05											2015/02/23	2015/02/23		
							ZAM00103580		7.574											2015/05/23	2015/05/23		
							ZAM00103580		7.661											2015/08/24	2015/08/24		
							ZAM00103580		7.461											2015/11/23	2015/11/23		
							ZAM00103580		7.942											2016/02/22	2016/02/22		
							ZAM00103580		8.26											2016/05/23	2016/05/23		
							ZAM00103580		8.292											2016/08/22	2016/08/22		
							ZAM00103580		8.306											2016/11/22	2016/11/22		
							ZAM00103580		8.273											2017/02/22	2017/02/22		
							ZAM00103580		8.292											2017/05/22	2017/05/22		
Negotiable Certificates Of Deposit	RANNCD201508127TT.150000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM00103512	0	7.125	TERMFR	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201508127TT.126	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM00103522	67000000	7.125	TERMFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411312YL15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/21	ZAM00103630	400000000	8.15	TERMFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201502207RL85	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/02/20	ZAM00103663	0	6.85	TERMFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508127TT.13	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM00103539	271000000	7.13	TERMFR	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201508127TT.128	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM00103609	750000000	7.125	TERMFR	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201508127TE.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/18	ZAM00103770	10000000	6.95	TERMFR	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201502203U03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	ZAM00103705	1000000000	6.95	ISDFR	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00103705														2015/02/20		
							ZAM00103705		6.539											2014/11/24	2014/11/24		
Negotiable Certificates Of Deposit	RANNCD201508127TT.150000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	ZAM00103742	80000000	7.125	TERMFR	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201508127TT.129	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	ZAM00103751	1000000000	7.125	TERMFR	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201411312YL05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/22	ZAM00103905	400000000	8.05	TERMFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD201508187ET5.850000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/18	ZAM00103798	60000000	6.95	TERMFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201508127TT.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM00103556	0	7.1	TERMFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD201502207EJ.620000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM00103564	100000000	6.625	TERMFR	None											Category2
Negotiable Certificates Of Deposit	RANNCD201502207EJ.620000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	ZAM00103614	0	6.625	TERMFR	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201508127TT.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	ZAM00103573	800000000	7.125	TERMFR	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201508127TT.125	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/21	ZAM00103713	800000000	7.125	TERMFR	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201509139PRM5BZAMP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/09/21	ZAM00103598	1140000000	8.59	ISDFR	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc					Category3
							ZAM00103598														2014/09/22		
							ZAM00103598														2014/10/22		
							ZAM00103598														2014/11/24		
							ZAM00103598														2014/12/22		
							ZAM00103598														2015/01/22		
							ZAM00103598														2015/02/22		
							ZAM00103598														2015/03/22		
							ZAM00103598														2015/04/22		
							ZAM00103598														2015/05/22		
							ZAM00103598														2015/06/22		
							ZAM00103598														2015/07/22		
							ZAM00103598														2015/08/21		

Negotiable Certificates Of Deposit	RANNCD0201500252TL050000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/26	ZAM00014437	25500000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201500247TL050000	RAND MERCHANT BANK	Matured	2014/08/27		2015/02/26	ZAM00014437	25500000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201500252TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	ZAM00014444	20000000	6.65		TERM None												Category2
Promissory Notes	TLDPNX0201500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27		2015/02/25	ZAM00014431	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201500252PL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	ZAM00014450	500000000	6.525		SDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM00014450		6.525													2015/02/26	
							ZAM00014450		6.500												2014/11/27	2014/11/27	
Negotiable Certificates Of Deposit	RANNCD0201708282T7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM00014521	0	7.71		SDF None												Category2
							ZAM00014521															2015/02/27	
							ZAM00014521															2015/05/26	
							ZAM00014521															2015/08/26	
							ZAM00014521															2015/09/28	
							ZAM00014521															2016/02/26	
							ZAM00014521															2017/08/28	
Promissory Notes	TLDPNX0201500251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/27		2015/02/25	ZAM00014431	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201500273PRMSBZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM00014515	70000000	6.65		SDF None		ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc					Category1
							ZAM00014515															2015/01/27	
							ZAM00014515															2015/02/27	
							ZAM00014515															2015/03/27	
							ZAM00014515															2015/04/28	
							ZAM00014515															2015/05/27	
							ZAM00014515															2015/06/29	
							ZAM00014515															2015/07/27	
							ZAM00014515															2014/11/27	
							ZAM00014515															2014/12/27	
							ZAM00014515															2014/12/29	
							ZAM00014515															2015/06/27	
							ZAM00014515		6.94												2015/07/24		
Negotiable Certificates Of Deposit	RANNCD0201708282T7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM00014539	0	7.71		SDF None												Category2
							ZAM00014539															2015/02/01	
							ZAM00014539															2016/08/26	
							ZAM00014539															2015/08/26	
							ZAM00014539															2016/02/26	
							ZAM00014539															2017/02/26	
							ZAM00014539															2017/08/28	
Debentures	SRDCE0201400925TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/27	ZAM00014505	500000000	6.75		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201908273UJ03XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/08/27		2019/08/27	ZAM00014523	250000000	8.55		SDF None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00014523															2019/08/27	
							ZAM00014523		7.283												2014/11/27	2014/11/27	
							ZAM00014523		7.6												2015/02/27	2015/02/27	
							ZAM00014523		7.633												2015/05/27	2015/05/27	
							ZAM00014523		7.6												2015/08/27	2015/08/27	
							ZAM00014523		7.7												2015/11/27	2015/11/27	
							ZAM00014523		8.2												2016/02/26	2016/02/26	
							ZAM00014523		8.506												2016/05/27	2016/05/27	
							ZAM00014523		8.506												2016/08/26	2016/08/26	
							ZAM00014523		8.506												2016/11/26	2016/11/26	
							ZAM00014523		8.500												2017/02/27	2017/02/27	
							ZAM00014523		8.535												2017/05/26	2017/05/26	
							ZAM00014523		8.320												2017/08/28	2017/08/28	
							ZAM00014523		8.305												2017/11/27	2017/11/27	
							ZAM00014523		8.3												2018/02/27	2018/02/27	
							ZAM00014523		8.298												2018/05/27	2018/05/27	
							ZAM00014523		8.298												2018/08/27	2018/08/27	
							ZAM00014523		8.358												2018/11/27	2018/11/27	
							ZAM00014523		8.36												2019/02/27	2019/02/27	
							ZAM00014523		8.333												2019/05/27	2019/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201500253UJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/26	ZAM00014529	0	8.533		SDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM00014529															2015/02/27	
							ZAM00014529		8.500												2014/11/27	2014/11/27	
Floating Rate Notes	RAAFFRN0201509253JU03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/27		2015/09/28	ZAM00014380	218000000	6.785		SDF None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined					Category3
							ZAM00014380															2015/09/28	
							ZAM00014380		6.813												2014/09/28	2014/09/28	
							ZAM00014380		6.805												2014/12/28	2014/12/28	
							ZAM00014380		6.805												2015/03/28	2015/03/28	
							ZAM00014380		6.835												2015/06/29	2015/06/29	
Floating Rate Notes	RAAFFRN0201508283JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	ZAM00014546	3000000	6.758		SDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM00014546															2015/08/28	
							ZAM00014546		6.733												2014/11/28	2014/11/28	
							ZAM00014546		6.75												2015/02/27	2015/02/27	
							ZAM00014546		6.783												2015/05/28	2015/05/28	
Negotiable Certificates Of Deposit	IPNNCD0201602727T6 7	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27	ZAM00014580	0	7.07		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509227T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/27	ZAM00014580	77000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201509277.076	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	ZAM00014612	84000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201509276.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/26	ZAM00014663	100000000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201602726.68	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM00014661	475000000	6.68		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509275.625	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/08/28		2015/02/27	ZAM00014672	500000000	6.625		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201509275.65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM00014673	50000000	6.65		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509283UJ03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/28	ZAM00014679	190000000	6.533		SDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM00014679															2015/02/28	
							ZAM00014679		6.508												2014/11/28	2014/11/28	
Negotiable Certificates Of Deposit	RANNCD0201411272T6.050000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/27	ZAM00014638	4000000	6.025		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509282T7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/28	ZAM00014695	1000000	7.1		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201602727T6.7	INVESTEC BANK LIMITED	Matured	2014/08/28		2015/02/27	ZAM00014694	30000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509277T079000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	ZAM00014658	90000000	7.075		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411272T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/27	ZAM00014620	4000000	6.05		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501282T6.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	ZAM00014679	100000000	6.325		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/26	ZAM00014667	2000000	6.625		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508283UJ03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	ZAM00014682	650000000	6.606		SDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00014682															2015/08/28	
							ZAM00014682		6.783												2014/11/28	2014/11/28	
							ZAM00014682		6.8												2015/02/27	2015/02/27	
							ZAM00014682		6.833												2015/05/28	2015/05/28	
Floating Rate Notes	RAAFFRN0201502275JU03XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/27	ZAM00014711	27000000	6.533		SDF None		ZAR-JIBAR3	PLUS-42.5-BPS		None		Issuer Defined					Category3
							ZAM00014711															2015/02/27	
							ZAM00014711		6.508												2014/11/28	2014/11/28	
Floating Rate Notes	RAAFFRN0201509283JU03XXXXPLB68.	RAND MERCHANT BANK	Matured	2014/08/29		2015/09/28	ZAM00014927	33000000	6.785		SDF None		ZAR-JIBAR3	PLUS-68-BPS		None		Issuer Defined					Category3
							ZAM00014927															2015/09/28	
							ZAM00014927		6.813												2014/09/29	2014/09/29	
							ZAM00014927		6.805												2014/12/29	2014/12/29	
							ZAM00014927		6.795												2015/03/30	2015/03/30	
							ZAM00014927		6.800												2015/06/29	2015/06/29	
Negotiable Certificates Of Deposit	IPNNCD0201602727T6 7	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM00014677	40000000	7.1		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201409275.925	ABSA BANK LIMITED	Matured	2014/08/29		2014/09/26	ZAM00014677	250000000	5.925		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201411282T6.20	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28	ZAM00014689	40000000	6.2		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201409275.925000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/26	ZAM00014691	2500000	5.925		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201602728.70	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM00014976	0	6.7		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201402027L5050000	RAND MERCHANT BANK	Matured	2014/08/29		2014/12/29	ZAM00014745	1000000	5.505		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201509281.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	ZAM00014785	20000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/27	ZAM00014777	200000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201509277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/27	ZAM00014950	300000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201509276.65	NEDBANK CAPITAL	Matured	2014/08/29		2015/02/27	ZAM00014794	117000000	6.65		TERM None												Category2
Promissory Notes	SBSPNX0201509276.48	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/08/28	ZAM00014802	1000000	6.48		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509277.125	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	ZAM00014790	128000000	7.125		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201509276.765	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/27	ZAM00014988	250000000	6.765		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509276.75	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/27	ZAM00014989	0	6.75		TERM None												Category2
Floating Rate Notes	ABFFRN0201509283JU03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM00014828	58000000	6.758		SDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM00014828															2015/05/28	
							ZAM00014828		6.733												2014/11/28	2015/08/28	
							ZAM00014828		6.75												2015/02/27	2015/02/27	
							ZAM00014828		6.783												2014/11/28	2014/11/28	
Promissory Notes	TLDPNX0201411281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/29		2014/11/28	ZAM00014732	37000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201411282T6.025000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	ZAM00014732	200000	6.025		TERM None												Category2
Negotiable Certificates Of Deposit	NBNXCD0201509277.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	ZAM00014851	11000000	7.125		TERM None												Category2
Floating Rate Notes	RAAFFRN0201509283JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM00014810	100000000	6.758		SDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM00014810															2015/08/28	
							ZAM00014810		6.733												2014/11/28	2015/08/28	
							ZAM00014810		6.75												2015/02/27	2015/02/27	
							ZAM00014810		6.783												2015/05/28	2015/05/28	
Floating Rate Notes	RAAFFRN0201805292JU03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2018/05/29	ZAM00014935	0	8.10		SDF None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined					Category3
							ZAM00014935															2018/05/29	
							ZAM00014935		7.108												2014/11/28	2014/11/28	
							ZAM00014935		7.125												2015/02/27	2015/02/27	
							ZAM00014935		7.125												2015/05/27	2015/05/27	
							ZAM00014935		7.325												2015/08/27	2015/08/27	
							ZAM00014935		7.542												2015/11/30	2015/11/30	
							ZAM00014935		8.025												2016/02/29	2016/02/29	
							ZAM00014935		8.335												2016/05/30	2016/05/30	
							ZAM00014935		8.385												2016/08/29	2016/08/29	
							ZAM00014935		8.385												2016/11/28	2016/11/28	
							ZAM00014935		8.320												2017/02/28	2017/02/28	
							ZAM00014935		8.356												2017/05/26	2017/05/26	
							ZAM00014935		8.075												2017/08/28	2017/08/28	
							ZAM00014935		8.10												2017/11/28	2017/11/28	
							ZAM00014935		8.15												2018/02/28	2018/02/28	
Floating Rate Notes	RAAFFRN0201509283JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM00014919	3000000	6.758		SDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM00014919															2015/08/28	
							ZAM00014919		6.733												2014/11/28	2014/11/28	
							ZAM00014919		6.75												2015/02/27	2015/02/27	
							ZAM00014919		6.783												2015/05/28	2015/05/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509013UJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM00015080	10000000	6.758		SDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
							ZAM00015080															2015/09/01	
							ZAM00015080		6.733												2014/12/01	2015/09/01	
							ZAM00015080		6.75												2015/03/02	2015/03/02	
							ZAM00015080		6.783												2015/06/01	2015/06/01	
Negotiable Certificates Of Deposit	ABPNCD0201409120T6.025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM00015022	225000000	6.025		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503002T6.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/02	ZAM00015023	510000000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503002T6.650000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM00015017	500000000	6.65		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201509013PRMSBZAMPZ.8	NEDBANK CAPITAL	Matured	2014/09/01		2015/09/01	ZAM00015004	210000000	6.65		SDF None		ZAR-PRIME	MINUS-2.6-PRCT		None		Ad Hoc					Category3
							ZAM00015004															2014/12/01	
							ZAM00015004															2014/12/01	
							ZAM00015004															2014/12/01	
							ZAM00015004															2015/02/02	
							ZAM00015004															2015/01/02	
							ZAM00015004															2015/04/01	
							ZAM00015004															2015/04/01	
							ZAM00015004															2015/05/04	
							ZAM00015004															2015/06/01	
							ZAM00015004															2015/07/01	
							ZAM00015004															2015/09/01	
							ZAM00015004		6.9												2015/09/03		
							ZAM00015004		6.94												2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609013UJ03XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2016/09/01	ZAM00015189	30000000	8.05		SDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category3
							ZAM00015189															2016/09/01	
							ZAM00015189		6.858												2014/12/01	2014/12/01	
							ZAM00015189		6.875												2015/03/02	2015/03/02	
							ZAM00015189		7.025												2015/06/01	2015/06/01	
							ZAM00015189		7.209												2015/09/01	2015/09/01	
							ZAM00015189		7.292												2015/12/01	2015/12/01	
							ZAM00015189		7.778												2016/03/01	2016/03/01	
							ZAM00015189		8.050												2016/06/01	2016/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201809003UJ03XXXXPLP1.02	NEDBANK CAPITAL	Matured	2014/09/01		2018/09/03	ZAM00015270	20000000	7.25		SDF None		ZAR-JIBAR3	PLUS-1.02-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM00015270															2018/09/03	
							ZAM00015270		7.103												2014/12/01	2014/12/01	
							ZAM00015270		7.15												2015/03/02	2015/03/02	
							ZAM00015270		7.153												2015/06/01	2015/06/01	
							ZAM00015270		7.32												2015/09/01	2015/09/01	
							ZAM00015270		7.537												2015/12/01	2015/12/01	
							ZAM00015270		8.05												2016/03/01	2016/03/01	
							ZAM00015270		8.331												2016/06/01	2016/06/01	
							ZAM00015270		8.353												2016/09/01	2016/09/01	
							ZAM00015270		8.378												2016/12/01	2016/12/01	
							ZAM00015270		8.345												2017/03/01	2017/03/01	
							ZAM00015270		8.375												2017/06/01	2017/06/01	
							ZAM00015270		8.07												2017/09/01	2017/09/01	
							ZAM00015270		8.125												2017/12/01	2017/12/01	
							ZAM00015270		8.145												2018/03/01	2018/03/01	
							ZAM00015270		7.968												2018/06/01	2018/06/01	
Floating Rate Notes	ABFFRN0201509013UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	ZAM00015130	300000000	6.758		SDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
							ZAM00015130															2015/09/01	
							ZAM00015130		6.729												2014/12/01	2014/12/01	
							ZAM00015130		6.75												2015/03/02	2015/03/02	
							ZAM00015130		6.783												2015/06/01	2015/06/01	
Floating Rate Notes	RAAFFRN0201809013UJ03XXXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/01		2018/09/03	ZAM00015262	0	8.10		SDF None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined					Category3
							ZAM00015262															2018/06/01	
							ZAM00015262		7.108												2014/12/01	2014/12/01	
							ZAM00015262		7.125												2015/03/02	2015/03/02	
							ZAM00015262		7.136												2015/06/01	2015/06/01	
							ZAM00015262		7.25												2015/09/01	2015/09/01	
							ZAM00015262		7.363												2015/12/01	2015/12/01	
							ZAM00015262		7.542												2015/12/01	2015/12/01	
							ZAM00015262		8.025												2016/03/01	2016/03/01	
							ZAM00015262		8.345												2016/06/01	2016/06/01	
							ZAM00015262		8.363												2016/09/01	2016/09/01	
							ZAM00015262		8.363												2016/12/01	2016/12/01	
							ZAM00015262		8.32												2017/03/01	2

									ZAM000135950	8.22													2017/03/03	2017/03/03	
									ZAM000135950	8.22													2017/06/05	2017/06/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903GJ03XXXXPL05.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/02	ZAM000135700	51000000	6.775		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000135700		6.775														2014/12/03	2015/09/03	
							ZAM000135700		6.775														2014/12/03	2014/12/03	
							ZAM000135700		6.75														2015/03/02	2015/03/02	
							ZAM000135700		6.765														2015/06/02	2015/06/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20173961BJ03XXXXPL05.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01	ZAM000135742	120000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000135742		8.2														2017/09/01	2017/09/01	
							ZAM000135742		6.958														2014/12/01	2014/12/01	
							ZAM000135742		7.041														2015/03/01	2015/03/01	
							ZAM000135742		7.006														2015/06/01	2015/06/01	
							ZAM000135742		7.175														2015/09/01	2015/09/01	
							ZAM000135742		7.392														2015/12/01	2015/12/01	
							ZAM000135742		7.875														2016/03/01	2016/03/01	
							ZAM000135742		8.185														2016/06/01	2016/06/01	
							ZAM000135742		8.233														2016/09/01	2016/09/01	
							ZAM000135742		8.233														2016/12/01	2016/12/01	
							ZAM000135742		8.2														2017/03/01	2017/03/01	
							ZAM000135742		8.2														2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303GJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	ZAM000135767	175000000	6.55		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000135767																	2015/03/02	
Negotiable Certificates Of Deposit	RANNCD0201500027.1750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/02	ZAM000135718	0	6.508		TERM	None											2014/12/03	2014/12/03	
Debentures	SRDEBZ0201400117275.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17	ZAM000135833	565000000	7.175		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500027.2750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/07/02	ZAM000135990	0	7.075		TERM	None													Category2
Debentures	SRDEBZ0201400918775.790	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	ZAM000135783	1185000000	5.1		TERM	None													Category2
Debentures	SRDEBZ0201400918775.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/12	ZAM000135824	1000000000	5.1		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150903GJ03XXXXPL17	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/02	ZAM000135625	50000000	7.1		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESHCPB2014121011	ESKOM HOLDINGS SOC LTD	Matured	2014/09/03		2014/12/10	ZAM000135620	150000000				None													Category1
Floating Rate Notes	ABFFRN20150903GJ03XXXXPL05.65	ABSA BANK LIMITED	Matured	2014/09/03		2015/09/02	ZAM000135676	111000000	6.775		GUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/03				Category3
							ZAM000135676		6.733														2014/12/03		
							ZAM000135676		6.75														2015/03/03		
							ZAM000135676																2015/06/03		
Treasury Bills	NATTBX0201500601	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/03		2015/09/02	ZAM000135825	6205000000				None													Category1
Negotiable Certificates Of Deposit	SBSNCD20150304TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/02	ZAM000135734	500000000	6.69		TERM	None													Category2
Bridging Bonds	DBSBBX20150303ZT5.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/02	ZAM000135664	100000000	6.75		TERM	None													Category2
Bridging Bonds	DBSBBX20150304ZT5.75	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/03		2015/03/02	ZAM000135692	500000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT6.65	ABSA BANK LIMITED	Matured	2014/09/03		2015/03/02	ZAM000135957	500000000	6.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150903GJ03XXXXPL05.65	NEDBANK CAPITAL	Matured	2014/09/03		2015/09/02	ZAM000135627	153000000	6.775		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000135627																	2015/09/03	
							ZAM000135627		6.725														2014/12/03	2014/12/03	
							ZAM000135627		6.75														2015/03/03	2015/03/03	
							ZAM000135627		6.765														2015/06/03	2015/06/03	
Floating Rate Notes	RANFRN20150303GJ03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/09/03		2015/03/02	ZAM000135759	140000000	8.55		ISDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
							ZAM000135759																	2015/03/02	
Floating Rate Notes	ABFFRN20150904GJ03XXXXPL675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000136258	300000000	6.808		GUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04				Category3
							ZAM000136258		6.808														2014/12/04		
							ZAM000136258		6.758														2015/03/04		
							ZAM000136258		6.808														2015/06/04		
Floating Rate Notes	ABFFRN20173961BJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01	ZAM000136262	210000000	8.16		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000136262																	2015/09/01	
							ZAM000136262		6.908														2014/12/01	2014/12/01	
							ZAM000136262		6.925														2015/03/02	2015/12/01	
							ZAM000136262		6.958														2015/06/01	2015/03/02	
							ZAM000136262		7.125														2015/09/01	2015/06/01	
							ZAM000136262		7.342														2015/12/01	2016/03/01	
							ZAM000136262		7.825														2016/03/01	2015/12/01	
							ZAM000136262		8.142														2016/06/01	2016/06/01	
							ZAM000136262		8.185														2016/09/01	2016/09/01	
							ZAM000136262		8.153														2016/12/01	2017/09/01	
							ZAM000136262		8.15														2017/03/01	2017/03/01	
							ZAM000136262		8.158														2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305GJ03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/04	ZAM000136112	150000000	6.558		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000136112																	2015/03/04	
							ZAM000136112		6.508														2014/12/03	2014/12/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD20190904GJ03XXXXPL11.125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/02	ZAM000136179	150000000	8.22		ISDF	None			ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000136179																	2019/09/02	
							ZAM000136179		7.208														2014/12/04	2014/12/04	
							ZAM000136179		7.233														2015/03/04	2015/03/04	
							ZAM000136179		7.258														2015/06/04	2015/06/04	
							ZAM000136179		7.425														2015/09/04	2015/09/04	
							ZAM000136179		7.642														2015/12/04	2015/12/04	
							ZAM000136179		8.133														2016/03/04	2016/03/04	
							ZAM000136179		8.433														2016/06/04	2016/06/04	
							ZAM000136179		8.483														2016/09/05	2016/09/05	
							ZAM000136179		8.45														2016/12/04	2016/12/04	
							ZAM000136179		8.425														2017/03/04	2017/03/04	
							ZAM000136179		8.45														2017/06/06	2017/06/06	
							ZAM000136179		8.167														2017/09/04	2017/09/04	
							ZAM000136179		8.25														2017/12/04	2017/12/04	
							ZAM000136179		8.25														2018/03/05	2018/03/05	
							ZAM000136179		8.033														2018/06/04	2018/06/04	
							ZAM000136179		8.083														2018/09/04	2018/09/04	
							ZAM000136179		8.275														2018/12/04	2018/12/04	
							ZAM000136179		8.275														2019/03/04	2019/03/04	
							ZAM000136179		8.233														2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904GJ03XXXXPL05.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04	ZAM000136203	150000000	6.765		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000136203																	2015/09/04	
							ZAM000136203		6.725														2014/12/04	2014/12/04	
							ZAM000136203		6.75														2015/03/04	2015/03/04	
							ZAM000136203		6.765														2015/06/04	2015/06/04	
Floating Rate Notes	ABFFRN20160905GJ03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/02	ZAM000136245	650000000	8.58		ISDF	None			ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000136245																	2016/09/02	
							ZAM000136245		6.958														2014/12/04	2014/12/04	
							ZAM000136245		6.958														2015/03/04	2015/03/04	
							ZAM000136245		6.908														2015/06/04	2015/06/04	
							ZAM000136245		7.075														2015/09/04	2015/09/04	
							ZAM000136245		7.292														2015/12/04	2015/12/04	
							ZAM000136245		7.783														2016/03/04	2016/03/04	
							ZAM000136245		8.085														2016/06/06	2016/06/06	
Floating Rate Notes	TLDFRN20160902GJ03XXXXPL877.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/02	ZAM000136302	125000000	8.58		ISDF	None			ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000136302																	2016/06/02	
							ZAM000136302		7.408														2014/09/03	2015/09/01	
							ZAM000136302		7.358														2014/12/02	2014/12/02	
							ZAM000136302		7.375														2015/03/02	2015/03/02	
							ZAM000136302		7.408														2015/06/02	2015/06/02	
							ZAM000136302		7.792														2015/12/02	2015/03/02	
							ZAM000136302		8.075														2016/03/02	2015/12/02	
							ZAM000136302		8.125														2016/06/02	2016/06/02	
Floating Rate Notes	RANFRN20170901GJ03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01	ZAM000135973	40000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM000135973																	2017/09/01	
							ZAM000135973		6.958														2014/12/04	2014/12/04	
							ZAM000135973		6.983														2015/03/04	2015/03/04	
							ZAM000135973		7.058														2015/06/04	2015/06/04	
							ZAM000135973		7.175														2015/09/04	2015/09/04	
							ZAM000135973		7.392														2015/12/04	2015/12/04	
							ZAM000135973		7.883														2016/03/04	2016/03/04	
							ZAM000135973		8.185														2016/06/06	2016/06/06	
							ZAM000135973		8.233														2016/09/05	2016/09/05	
							ZAM000135973		8.233														2016/12/05	2016/12/05	
							ZAM000135973		8.2														2017/03/06	2017/03/06	
							ZAM000135973		8.2														2017/06/05	2017/06/05	
Floating Rate Notes	ABFFRN20150904GJ03XXXXPL05.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000136250	110000000	6.783		GUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04				Category3
							ZAM000136250		6.725														2014/12/04		
							ZAM000136250		6.758														2015/03/04		
							ZAM000136250		6.783														2015/06/04		
Negotiable Certificates Of Deposit	ABPNCD20150903ZT7.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/02	ZAM000136260	160000000	7.15		TERM	None													Category2
Floating Rate Notes	ABFFRN20150904GJ03XXXXPL05.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000136306	150000000	6.783		GUTR	Based on issue date	4		ZAR-JIBAR3	PLUS-0.65-BPS		None	Quarterly Payment Cycle	2014/12/04				Category3
							ZAM000136306		6.725														2014/12/04		
							ZAM000136306		6.758														2015/03/04		
							ZAM000136306		6.783														2015/06/04		
Negotiable Certificates Of Deposit	NBNNCD20141204ZT6.075	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04	ZAM000136013	15000000	6.075		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500027.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	ZAM000136039	1500000000	7.1		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500027.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	ZAM000136039	800000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500027.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/02	ZAM000135985	860000000	7.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412042775.0500000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04	ZAM000136098	1500000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500427.0750000	RAND MERCHANT BANK	Matured	2014/09/04		2015/08/04	ZAM000136088	550000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201500427.2	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000136130	240000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150303ZT6.65	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/02	ZAM000136073	8000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150304TL05.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/02	ZAM000136081	1000000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150304TL6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/04	ZAM000136273	500000000	6.8		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160905GJ03XXXXPL10.775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/02	ZAM000136252	200000000	8.58		ISDF	None			ZAR-JIBAR3	PLUS-10.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000136252																	2016/09/02	
							ZAM000136252		6.958														2014/12/04	2014/12/04	
							ZAM000136252		7.033														2015/03/04	2015/03/04	
							ZAM000136252		6.908														2015/06/04	2015/06/04	
							ZAM000136252		7.075														2015/09/04	2015/09/04	
							ZAM000136252		7.292														2015/12/04	2015/12/04	
							ZAM000136252		7.783														2016/03/04	2016/03/04	
							ZAM000136252		8.085														2016/06/06	2016/06/06	
Promissory Notes	TLDPNX0201500641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	ZAM000136134	5000000				None													Category1
Promissory Notes	TLDPNX0201500641	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04	ZAM000136153	10000000				None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20180904GJ03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2018/09/04	ZAM000136054	300000000	8.36		ISDF	None			ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					Category3
							ZAM000136054																	2018/09/04	
							ZAM000136054		7.333														2014/12/04	2014/12/04	
							ZAM000136054		7.358														2015/03/04	2015/03/04	
							ZAM000136054		7.358														2015/06/04	2015/06/04	
							ZAM000136054		7.75														2015/09/04	2015/09/04	
							ZAM000136054		7.767														2015/12/04	2015/12/04	
							ZAM000136054		8.258														2016/03/04	2016/03/04	
							ZAM000136054		8.558														2016/06/06	2016/06/06	
							ZAM000136054		8.608														2016/09/05	2016/09/05	
							ZAM000136054		8.608														2016/12/05	2016/12/05	
							ZAM000136054		8.375														2017/03/06	2017/03/06	
							ZAM000136054		8.375														2017/06/06	2017/06/06	
							ZAM000136054		8.292														2017/09/04	2017/09/04	
							ZAM000136054		8.375														2017/12/04	2017/12/04	
							ZAM000136054		8.375														2018/03/05	2018/03/05	
							ZAM000136054		8.158														2018/06/04	2018/06/04	
							ZAM000136054		8.258														2018/09/04	2018/09/04	
							ZAM000136054		8.4														2018/12/04	2018/12/04	
							ZAM000136054		8.4														2019/03/04	2019/03/04	
							ZAM000136054		8.358														2019/06/04	2019/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20173961BJ03XXXXPL8.875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01	ZAM000136161	210000000	8.21		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000136161																	2017/09/01	
							ZAM000136161		6.958														2014/12/01	2014/12/01	
							ZAM000136161		6.975														2015/03/01	2015/03/01	
							ZAM000136161		7.008														2015/06/01	2015/06/01	
							ZAM000136161		7.175														2015/09/01	2015/09/01	
							ZAM000136161		7.392														2015/12/01	2015/12/01	
							ZAM000136161		7.875														2016/03/01	2016/03/01	
							ZAM000136161		8.185														2016/06/01	2016/06/01	
							ZAM000136161		8.233														2016/09/01	2016/09/01	
							ZAM000136161		8.233														2016/12/01	2016/12/01	
							ZAM000136161		8.2														2017/03/01	2017/03/01	
							ZAM000136161		8.208														2017/06/01	2017/06/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904GJ03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04	ZAM000136195	100000000	6.933		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000136195																	2015/06/04	
							ZAM000136195		6.783														2014/12/04	2014/12/04	
							ZAM000136195		6.808														2015/03/04	2015/03/04	
							ZAM000136195		6.833														2015/06/04	2015/03/04	
Negotiable Certificates Of Deposit	ABPNCD20141204ZT6.05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04	ZAM000136005	15000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500427.6500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04	ZAM000136047	5000000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141204ZT6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04	ZAM000136146	15000000	6.05		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305GJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/04	ZAM000136211	800000000	6.558		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM000136211																	2015/03/04	
							ZAM000136211		6.508														2014/12/04	2014/12/04	
							ZAM000136211		6.533														2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20173961BJ03XXXXPL8.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01	ZAM000136227	220000000	8.2		ISDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							ZAM000136227																	2017/09/01	
							ZAM000136227		6.958														2014/12/04	2014/12/04	
							ZAM000136227		7.033														2015/03/04	2015/03/04	
							ZAM000136227		7.058														2015/06/04	2015/06/04	
							ZAM000136227		7.175														2015/09/04	2015/09/04	
							ZAM000136227		7.392														2015/12/04	2015/12/04	
							ZAM000136227		7.883														2016/03/04	2016/03/04	
							ZAM000136227		8.185														2016/06/06	2016/06/06	
							ZAM000136227		8.233														2016/09/05	2016/09/05	
							ZAM000136227		8.233														2016/12/05	2016/12/05	
							ZAM000136227		8.2														2017/03/06	2017/03/06	
							ZAM000136227		8.2	

									ZAM000137151		8.067											2017/09/11	2017/09/11	
									ZAM000137151		8.18											2017/12/11	2017/12/11	
									ZAM000137151		8.13											2018/03/10	2018/03/10	
									ZAM000137151		8.13											2018/06/11	2018/06/11	
Negotiable Certificates Of Deposit	ABPNCD0201509102T.275	ABSA BANK LIMITED	Matured	2014/09/10			2015/09/10	ZAM000137509	101000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509102T.2750000	RAND MERCHANT BANK	Matured	2014/09/10			2015/09/10	ZAM000137060	0	7.275	TERM	None												Category2
Debentures	SRBDEB0201409127Z5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/10			2014/09/10	ZAM000137086	3920000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201809103J.E00XXXXPL.P1.135	NEDBANK CAPITAL	Matured	2014/09/10			2019/09/10	ZAM000137169	8000000	8.18	ISDF	None		ZAR.JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000137169		7.203												2013/09/10	
									ZAM000137169		7.208											2014/12/10	2014/12/10	
									ZAM000137169		7.206											2015/06/10	2015/06/10	
									ZAM000137169		7.425											2015/09/10	2015/09/10	
									ZAM000137169		7.668											2015/12/10	2015/12/10	
									ZAM000137169		8.142											2016/03/10	2016/03/10	
									ZAM000137169		8.463											2016/06/10	2016/06/10	
									ZAM000137169		8.463											2016/09/10	2016/09/10	
									ZAM000137169		8.463											2016/12/10	2016/12/10	
									ZAM000137169		8.461											2017/03/10	2017/03/10	
									ZAM000137169		8.447											2017/06/10	2017/06/10	
									ZAM000137169		8.131											2017/09/11	2017/09/11	
									ZAM000137169		8.25											2017/12/11	2017/12/11	
									ZAM000137169		8.25											2018/03/11	2018/03/11	
									ZAM000137169		8.042											2018/06/11	2018/06/11	
									ZAM000137169		8.13											2018/09/10	2018/09/10	
									ZAM000137169		8.275											2018/12/10	2018/12/10	
									ZAM000137169		8.275											2019/03/11	2019/03/11	
									ZAM000137169		8.18											2019/06/10	2019/06/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503103J.E00XXXXPL.P2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10			2015/03/10	ZAM000137027	175000000	8.505	ISDF	None		ZAR.JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined						Category3
									ZAM000137027		6.506											2014/12/10	2014/12/10	
Floating Rate Notes	TLDFRN0201509103J.E00XXXXPL.B105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10			2015/09/10	ZAM000137243	436000000	7.183	ISDF	None		ZAR.JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000137243		7.188											2014/09/11	2015/06/10	
									ZAM000137243		7.133											2014/12/10	2014/12/10	
									ZAM000137243		7.159											2015/03/10	2015/03/10	
									ZAM000137243		7.159											2015/06/10	2015/06/10	
Negotiable Certificates Of Deposit	NBNCD0201509107T.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/10	ZAM000137119	100000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509107T.2500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/09/10	ZAM000137433	400000000	7.25	TERM	None												Category2
Floating Rate Notes	ABFFRN0201609113J.E00XXXXPL.B87.5	ABSA BANK LIMITED	Matured	2014/09/11			2016/09/12	ZAM000136757	100000000	7.89	ISDF	None		ZAR.JIBAR3	PLUS-97.5-BPS		None	Issuer Defined						Category3
									ZAM000136757														2015/09/11	
									ZAM000136757		7.035											2014/12/11	2015/09/11	
									ZAM000136757		7.106											2015/03/11	2015/03/11	
									ZAM000136757		7.106											2015/06/11	2014/12/11	
									ZAM000136757		7.273											2015/09/11	2015/12/11	
									ZAM000136757		7.542											2015/12/11	2015/06/11	
									ZAM000136757		8.006											2016/03/11	2015/03/11	
									ZAM000136757		8.223											2016/06/11	2016/03/11	
									ZAM000136757		8.223											2016/09/12	2016/09/11	
									ZAM000136757		8.333											2016/12/12	2017/12/11	
									ZAM000136757		8.317											2017/03/12	2016/12/12	
									ZAM000136757		8.292											2017/06/12	2015/03/11	
									ZAM000136757		8.011											2017/09/11	2015/09/12	
									ZAM000136757		8.1											2017/12/11	2016/03/12	
									ZAM000136757		8.18											2018/03/11	2016/06/12	
									ZAM000136757		7.892											2018/06/11	2017/09/11	
Negotiable Certificates Of Deposit	NBNNCD0201809112B.4	NEDBANK CAPITAL	Matured	2014/09/11			2018/09/11	ZAM000137300	250000000	8.4	ISDF	None												Category2
									ZAM000137300		6.725												2015/06/11	
									ZAM000137300														2015/03/11	
									ZAM000137300														2015/03/13	
									ZAM000137300														2016/09/11	
									ZAM000137300														2017/09/11	
									ZAM000137300														2018/09/11	
									ZAM000137300														2019/03/12	
Promissory Notes	TLDPRX0201509111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11			2015/09/11	ZAM000137326	10000000			None												Category1
Negotiable Certificates Of Deposit	SBBNCD0201509112T.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/11	ZAM000137292	200000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509112T.2500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/09/11	ZAM000137298	500000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509112T.25	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/11	ZAM000137259	50000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509112T.13	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/11	ZAM000137324	80000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509112T6.725	NEDBANK CAPITAL	Matured	2014/09/11			2015/03/11	ZAM000137367	200000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509112T.7500000	RAND MERCHANT BANK	Matured	2014/09/11			2015/03/11	ZAM000137370	750000000	7.5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201509112T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/03/11	ZAM000137425	400000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201509112T.2500000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/09/11	ZAM000137453	500000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509112T7.125	NEDBANK CAPITAL	Matured	2014/09/11			2015/09/11	ZAM000137342	150000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509112T.25	ABSA BANK LIMITED	Matured	2014/09/11			2015/09/11	ZAM000137417	500000000	7.25	TERM	None												Category2
Floating Rate Notes	ABFFRN0201903125J.E00XXXXPL.B76.	ABSA BANK LIMITED	Matured	2014/09/11			2019/03/11	ZAM000136760	100000000	7.21	GOVTF	Based on issue date	11	ZAR.JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11					Category2
									ZAM000136760		6.783											2014/12/11		
									ZAM000136760		6.809											2015/03/11		
									ZAM000136760		6.802											2015/06/11		
									ZAM000136760													2015/09/11		
									ZAM000136760		7.267											2015/12/11		
Negotiable Certificates Of Deposit	SBSNCD0201411132T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2014/10/15	ZAM000137383	130000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411275J.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11			2015/03/11	ZAM000137391	200000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509132T7.3	NEDBANK CAPITAL	Matured	2014/09/12			2015/09/12	ZAM000137508	200000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509112T.3	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/12	ZAM000137460	200000000	7.3	TERM	None												Category2
Floating Rate Notes	ABFFRN0201503132J.E00XXXXPL.B42.5	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	ZAM000137524	150000000	6.558	GOVTF	Based on calendar	1	ZAR.JIBAR3	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12					Category2
									ZAM000137524		6.558											2014/12/12		
Negotiable Certificates Of Deposit	SBBNCD0201709122B.04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2017/09/12	ZAM000137441	680000000	8.04	ISDF	None												Category2
									ZAM000137441														2015/03/12	
									ZAM000137441														2015/09/14	
									ZAM000137441														2016/03/14	
									ZAM000137441														2016/09/12	
									ZAM000137441														2017/09/12	
									ZAM000137441														2017/03/13	
Floating Rate Notes	RANFRN0201709123Q.J.E00XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2014/09/12			2017/09/12	ZAM000137474	9000000	8.13	ISDF	None		ZAR.JIBAR3	PLUS-87.5-BPS		None	Issuer Defined						Category3
									ZAM000137474														2017/09/12	
									ZAM000137474		6.958											2014/12/12	2014/12/12	
									ZAM000137474		6.963											2015/03/12	2015/03/12	
									ZAM000137474		7.098											2015/06/12	2015/06/12	
									ZAM000137474		7.158											2015/09/14	2015/09/14	
									ZAM000137474		7.458											2015/12/14	2015/12/14	
									ZAM000137474		7.906											2016/03/14	2016/03/14	
									ZAM000137474		8.179											2016/06/13	2016/06/13	
									ZAM000137474		8.223											2016/09/12	2016/09/12	
									ZAM000137474		8.223											2016/12/12	2016/12/12	
									ZAM000137474		8.217											2017/03/13	2017/03/13	
									ZAM000137474		8.192											2017/06/12	2017/06/12	
Floating Rate Notes	RANFRN0201510093J.E00XXXXPL.B66.	RAND MERCHANT BANK	Matured	2014/09/12			2015/10/09	ZAM000137458	40000000	6.793	ISDF	None		ZAR.JIBAR3	PLUS-66-BPS		None	Issuer Defined						Category3
									ZAM000137458														2015/10/09	
									ZAM000137458		6.793											2014/12/11	2014/12/11	
									ZAM000137458		6.793											2015/01/12	2015/01/12	
									ZAM000137458		6.768											2015/04/12	2015/04/13	
									ZAM000137458		6.818											2015/07/10	2015/07/13	
Floating Rate Notes	RANFRN0201503123Q.J.E00XXXXPL.B45.	RAND MERCHANT BANK	Matured	2014/09/12			2015/03/12	ZAM000137601	114000000	6.583	ISDF	None		ZAR.JIBAR3	PLUS-45-BPS		None	Issuer Defined						Category3
									ZAM000137601														2015/03/12	
									ZAM000137601		6.533											2014/12/12	2014/12/12	
Negotiable Certificates Of Deposit	ABPNCD0201412127T6.05	ABSA BANK LIMITED	Matured	2014/09/12			2014/12/12	ZAM000137503	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.30	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/12	ZAM000137515	11000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBDNCD0201509127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/12	ZAM000137466	400000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201509127T6.35	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/01/08	ZAM000137656	4000000	6.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509127T6.725	NEDBANK CAPITAL	Matured	2014/09/12			2015/03/12	ZAM000137557	300000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201509127T.37	INVESTEC BANK LIMITED	Matured	2014/09/12			2015/09/11	ZAM000137623	0	7.37	TERM	None												Category2
Negotiable Certificates Of Deposit	TLDFRN0201509127J.E00XXXXPL.P1.35	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12			2015/09/12	ZAM000137480	300000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201509127T.30	ABSA BANK LIMITED	Matured	2014/09/12			2015/09/12	ZAM000137462	411000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201509127T.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/09/11	ZAM000137490	81000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201509127T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/12	ZAM000137516	130000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201412127T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2014/12/12	ZAM000137540	260000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201509127T.3000000	NEDBANK CAPITAL	Matured	2014/09/12			2015/09/11	ZAM000137441	0	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T.3000000	RAND MERCHANT BANK	Matured	2014/09/12			2015/09/11	ZAM000137451	750000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T6.725	ABSA BANK LIMITED	Matured	2014/09/12			2015/03/12	ZAM000137575	10000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBBNCD0201509127T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12			2015/03/12	ZAM000137564	750000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201412127T6.050000	RAND MERCHANT BANK	Matured	2014/09/15			2014/12/15	ZAM000137796	2000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.375	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000137813	500000000	7.375	TERM	None												Category2
Floating Rate Notes	RANFRN0201709143J.E00XXXXPL.B87.5	RAND MERCHANT BANK	Matured	2014/09/15			2017/09/15	ZAM000137722	2000000	8.13	ISDF	None		ZAR.JIBAR3	PLUS-87.5-BPS		None	Issuer Defined						Category3
									ZAM000137722														2017/09/15	
									ZAM000137722		6.958											2014/12/15	2014/12/15	
									ZAM000137722		6.963											2015/03/16	2015/03/16	
									ZAM000137722		7.006											2015/06/15	2015/06/15	
									ZAM000137722		7.183											2015/09/15	2015/09/15	
									ZAM000137722		7.476											2015/12/15	2015/12/15	
									ZAM000137722		7.908											2016/03/15	2016/03/15	
									ZAM000137722		8.223											2016/06/15	2016/06/15	
									ZAM000137722		8.223											2016/09/15	2016/09/15	
									ZAM000137722		8.223											2016/12/15	2016/12/15	
									ZAM000137722		8.271											2017/03/15	2017/03/15	
									ZAM000137722		8.195											2017/06/15	2017/06/15	
Floating Rate Notes	ABFFRN0201503163J.E00XXXXPL.B43.5	ABSA BANK LIMITED	Matured	2014/09/15			2015/03/16	ZAM000137769	154000000	6.598	ISDF	None		ZAR.JIBAR3	PLUS-43.5-BPS		None	Issuer Defined						Category3
									ZAM000137769														2014/12/16	
									ZAM000137769		6.518											2014/12/16	2015/03/16	
Negotiable Certificates Of Deposit	RANNCD0201509127T.3200000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	ZAM000137672	21000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T6.750000	RAND MERCHANT BANK	Matured	2014/09/15			2015/03/16	ZAM000137680	510000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201509127T.35	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000137763	1000000000	7.35	TERM	None												Category2
Promissory Notes	ABPPRX0201509127T6.65	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000137797	5000000	6.65	TERM	None												Category1
Negotiable Certificates Of Deposit	RANNCD0201509127T.3000000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	ZAM000137747	100000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509127T.3500000	RAND MERCHANT BANK	Matured	2014/09/15			2015/09/15	ZAM000137748	0	7.35	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/03/16	ZAM000137805	6000000	6.725	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509127P6MSEZAMRP2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/09/16	ZAM000137821	1000000000	6.66	ISDF	None		ZAR.PRIME-	MINUS-2.56-PRCT		None	Ad Hoc						Category3
									ZAM000137821														2014/10/15	
									ZAM000137821														2014/11/17	
									ZAM000137821														2014/12/15	
									ZAM000137821														2015/01/15	
									ZAM000137821														2015/02/16	
									ZAM000137821														2015/03/16	
									ZAM000137821														2015/04/15	
									ZAM000137821														2015/05/15	
									ZAM000137821														2015/06/15	
									ZAM000137821														2015/07/15	
									ZAM000137821														2015/08/15	
									ZAM000137821		6.94											2015/07/24		
Negotiable Certificates Of Deposit	ABPNCD0201509127T.40	ABSA BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000137789	1000000000	7.4	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709153J.E00XXXXPL.P5.875	NEDBANK CAPITAL	Matured	2014/09/15			2017/09/15	ZAM000137730	100000000	8.19	ISDF	None		ZAR.JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
									ZAM000137730														2017/09/15	
									ZAM000137730		6.958											2014/12/15	2014/12/15	
									ZAM000137730		6.963											2015/03/16	2015/03/16	
									ZAM000137730		7.006											2015/06/15	2015/06/15	
									ZAM000137730		7.183											2015/09/15	2015/09/15	
									ZAM000137730		7.476											2015/12/15	2015/12/15	
									ZAM000137730		7.908											2016/03/15	2016/03/15	
									ZAM000137730		8.192											2016/06/15	2016/06/15	
									ZAM000137730		8.223											2016/09/15	2016/09/15	
									ZAM000137730		8.223											2016/12/15	2016/12/15	
									ZAM000137730		8.271											2017/03/15	2017/03/15	
									ZAM000137730		8.195											2017/06/15	2017/06/15	
Negotiable Certificates Of Deposit	SBBNCD0201509137J.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15			2015/09/15	ZAM000137748	1000000000	7.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201509153J.E00XXXXPL.P0.80	INVESTEC BANK LIMITED	Matured	2014/09/15			2015/09/15	ZAM000137699	100000000	8.11	ISDF	None		ZAR.JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined						Category3
									ZAM000137699														2014/12/17	
									ZAM000137698		6.892											2014/12/17	2014/09/16	
									ZAM000137698		6.906											2015/03/16	2015/03/16	
									ZAM000137698		6.933											2015/06/17	2015/06/17	
									ZAM000137698		7.106											2015/09/16	2015/09/16	
									ZAM000137698		7.351											2015/12/16	2015/12/16	
									ZAM000137698		7.842											2016/03/16	2016/03/16	
									ZAM000137698		8.108											2016/06/17	2016/06/17	
Floating Rate Notes	RANFRN0201909133J.E00XXXXPL.B112.5	RAND MERCHANT BANK	Matured	2014/09/15			2019/09/15	ZAM000137235	100000000	8.16	ISDF	None		ZAR.JIBAR3	PLUS-112.5-BPS		None	Issuer Defined						Category3
									ZAM000137235														2019/09/13	
									ZAM000137235		7.208											2014/12/10	2014/12/10	
									ZAM000137235		7.223											2015/03/10	2015/03/10	
									ZAM000137235		7.256											2015/06/10	2015/06/10	
									ZAM000137235		7.425											2015/09/10	2015/09/10	
									ZAM000137235		7.683											2015/12/10	2015/12/10	
									ZAM000137235		8.140											2016/03/10	2016/03/10	
									ZAM000137235		8.425											2016/06/10	2016/06/10	
									ZAM000137235		8.463											2016/09/12	2016/09/12	
									ZAM000137235		8.463											2016/12/12	2016/12/12	
									ZAM000137235		8.447											2017/03/10	2017/03/10	
									ZAM000137235		8.442											2017/06/12	2017/06/12	
									ZAM000137235		8.167											2017/09/11	2017/09/11	
									ZAM000137235		8.25											2017/12/11	2017/12/11	
									ZAM000137235		8.25											2018/03/11	2018/03/11	
									ZAM000137235		8.042											2018/06/11	2018/06/11	
									ZAM000137235		8.13											2018/09/10	2018/09/10	
									ZAM000137235		8.275											2018/12/10

Negotiable Certificates Of Deposit	ABPNCD20110011787 6.15	ABSA BANK LIMITED	Matured	2014/09/19		2015/01/16	ZAM000138597	4000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141123776.05	ABSA BANK LIMITED	Matured	2014/09/19		2014/12/16	ZAM0001386005	11000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20110011978.75	ABSA BANK LIMITED	Matured	2014/09/19		2015/01/16	ZAM0001386021	8600000	6.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20141119 6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/11/18	ZAM0001384774	7000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20141119 6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/11/18	ZAM0001384771	7000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBIXNCD20141119 6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2014/12/16	ZAM0001384811	7000000	6.05	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150918	ESKOM HOLDINGS SOC LTD	Matured	2014/09/19		2015/09/18	ZAM0001386086	2000000			None												Category1
Promissory Notes	TLDPNX20150918	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/19		2015/09/18	ZAM0001386104	50000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150139J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/03/18	ZAM0001386357	20000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				2015/03/18	Category3
							ZAM0001386357															2015/03/18	
							ZAM0001386357		6.633												2014/12/19	2014/12/19	
Negotiable Certificates Of Deposit	SBIXNCD20150918DT7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM0001386485	53000000	7.3	TERM	None												Category2
Promissory Notes	ABPPNX20150917T8.58	ABSA BANK LIMITED	Matured	2014/09/19		2015/09/21	ZAM0001386787	5000000	8.58	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150918T7.3000000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM0001386829	80000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150918T7.3500000	RAND MERCHANT BANK	Matured	2014/09/19		2015/09/18	ZAM0001386845	0	7.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150139J03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM0001386861	40000000	6.735	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				2015/09/18	Category3
							ZAM0001386861		6.735													2015/09/18	
							ZAM0001386861		6.567												2014/12/18	2014/12/18	
							ZAM0001386861		6.567												2015/03/18	2015/03/18	
							ZAM0001386861		6.756												2015/06/18	2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150918J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19		2015/09/18	ZAM0001387190	300000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				2015/09/18	Category3
							ZAM0001387190		6.675													2015/09/18	
							ZAM0001387190		6.756												2014/12/18	2014/12/18	
							ZAM0001387190		6.756												2015/03/18	2015/03/18	
							ZAM0001387190		6.808												2015/06/18	2015/06/18	
Negotiable Certificates Of Deposit	IPNNCD20150112227.25	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/01/22	ZAM0001389533	4500000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20150320276.85	INVESTEC BANK LIMITED	Matured	2014/09/22		2015/03/20	ZAM0001389580	5000000	6.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20150922J03XXXXPL675	NEDBANK CAPITAL	Matured	2014/09/22		2015/09/22	ZAM0001389128	1500000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/06/22	Category3
							ZAM0001389128		6.675													2015/06/22	
							ZAM0001389128		6.767												2014/12/22	2014/12/22	
							ZAM0001389128		6.767												2015/03/22	2015/03/22	
							ZAM0001389128		6.808												2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922PRMSBZMARF2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM0001389569	100000000	8.06	ISDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc					Category3
							ZAM0001389569															2014/10/22	
							ZAM0001389569															2014/11/22	
							ZAM0001389569															2014/12/22	
							ZAM0001389569															2015/01/22	
							ZAM0001389569															2015/01/22	
							ZAM0001389569															2015/02/22	
							ZAM0001389569															2015/03/22	
							ZAM0001389569															2015/04/22	
							ZAM0001389569															2015/05/22	
							ZAM0001389569															2015/06/22	
							ZAM0001389569															2015/07/22	
							ZAM0001389569															2015/08/24	
							ZAM0001389569															2015/09/22	
							ZAM0001389569		6.94												2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150922J03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/09/22	ZAM0001389599	970000000	6.78	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined				2015/09/22	Category3
							ZAM0001389599		6.78													2015/09/22	
							ZAM0001389599		6.742												2014/12/22	2014/12/22	
							ZAM0001389599		6.756												2015/03/22	2015/03/22	
							ZAM0001389599		6.763												2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD20150922T.325	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM0001389509	252150000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150222T6.425	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/22	ZAM0001389944	1000000	6.425	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150922T7.2	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM0001389952	100000000	7.2	TERM	None												Category2
Floating Rate Notes	ABFFRN20150922J03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/22	ZAM0001389563	1080000000	6.765	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				2015/03/22	Category3
							ZAM0001389563		6.742													2015/09/22	
							ZAM0001389563		6.742												2014/12/22	2015/09/22	
							ZAM0001389563		6.756												2015/03/22	2014/12/22	
							ZAM0001389563		6.765												2015/06/22	2015/06/22	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150921	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/09/21	ZAM0001389611	5000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20150320	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22		2015/03/20	ZAM0001389621	10000000	6.63	TERM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150222T6.79	ABSA BANK LIMITED	Matured	2014/09/22		2015/02/22	ZAM0001389506	2600000000	6.7	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20150323J03XXXXPL475	NEDBANK CAPITAL	Matured	2014/09/22		2015/03/23	ZAM0001389617	360000000	6.608	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001389617		6.567													2015/03/23	
							ZAM0001389617		6.567												2014/12/23	2014/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM0001389658	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							ZAM0001389658		6.517													2015/03/23	
							ZAM0001389658		6.517												2014/12/23	2014/12/23	
Negotiable Certificates Of Deposit	ABPNCD20150917T7.30	ABSA BANK LIMITED	Matured	2014/09/22		2015/09/17	ZAM0001389585	10000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150922T7.350000	RAND MERCHANT BANK	Matured	2014/09/22		2015/09/22	ZAM0001389677	919000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141122T5.25	INVESTEC BANK LIMITED	Matured	2014/09/22		2014/12/22	ZAM0001389620	400000	5.25	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22		2015/03/23	ZAM0001389674	530000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM0001389674															2015/03/23	
							ZAM0001389674		6.545												2014/12/23	2014/12/23	
Negotiable Certificates Of Deposit	RANNCD20141123T6.0500000	RAND MERCHANT BANK	Matured	2014/09/23		2014/11/24	ZAM0001389137	5000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141122T5.85	ABSA BANK LIMITED	Matured	2014/09/23		2014/10/22	ZAM0001389145	500000	5.85	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150323J03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/03/23	ZAM0001389256	40000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined					Category3
							ZAM0001389256															2015/03/23	
							ZAM0001389256		6.545												2014/12/23	2014/12/23	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150923J03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM0001389132	500000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined					Category3
							ZAM0001389132															2015/09/23	
							ZAM0001389132		6.79												2014/10/23	2014/10/23	
							ZAM0001389132		6.675												2014/11/24	2014/11/24	
							ZAM0001389132		6.693												2014/12/23	2014/12/23	
							ZAM0001389132		6.693												2015/02/23	2015/02/23	
							ZAM0001389132		6.693												2015/03/23	2015/03/23	
							ZAM0001389132		6.7												2015/03/23	2015/03/23	
							ZAM0001389132		6.7												2015/04/23	2015/04/23	
							ZAM0001389132		6.7												2015/05/25	2015/05/25	
							ZAM0001389132		6.706												2015/06/23	2015/06/23	
							ZAM0001389132		6.725												2015/07/23	2015/07/23	
							ZAM0001389132		6.775												2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	NBNNCD20141121Z76.075	NEDBANK CAPITAL	Matured	2014/09/23		2014/12/22	ZAM0001389124	200000000	6.075	TERM	None												Category2
Promissory Notes	TLDPNX20150324	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/24	ZAM0001389181	5000000			None												Category1
Promissory Notes	TLDPNX20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM0001389199	150000000			None												Category1
Promissory Notes	TLDPNX20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/09/21	ZAM0001389207	25000000			None												Category1
Promissory Notes	TLDPNX20150324	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23		2015/03/24	ZAM0001389215	20000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20141122T7.4	RAND MERCHANT BANK	Matured	2014/09/23		2014/12/22	ZAM0001389173	50000000	7.4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20141124Z76.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2014/11/24	ZAM0001389173	50000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20141124Z76.	NEDBANK CAPITAL	Matured	2014/09/23		2014/11/24	ZAM0001389223	50000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141124Z76.00	ABSA BANK LIMITED	Matured	2014/09/23		2014/11/24	ZAM0001389185	50000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20150325Z06.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23		2015/09/23	ZAM0001389249	5100000000	6.45	ISDF	None												Category2
							ZAM0001389249															2015/03/23	
							ZAM0001389249															2015/09/23	
							ZAM0001389249															2016/03/23	
							ZAM0001389249															2016/09/23	
							ZAM0001389249															2017/03/23	
							ZAM0001389249															2017/09/23	
							ZAM0001389249															2018/03/23	
							ZAM0001389249															2018/09/23	
Floating Rate Notes	ABFFRN20150923Q J03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23		2015/09/23	ZAM0001389271	200000000	6.825	OUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle	2014/12/23				Category3
							ZAM0001389271		6.757												2014/12/23		
							ZAM0001389271		6.783												2015/03/23		
							ZAM0001389271		6.81												2015/06/23		
Negotiable Certificates Of Deposit	SBXNCD20150925Z77.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/09/25	ZAM0001391355	11000000	7.275	TERM	None												Category2
Debentures	SRIDEB20141125B17A.745	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/11/25	ZAM0001391363	2000000000	5.745	TERM	None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR20150921	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/09/21	ZAM0001391454	20000000			None												Category1
Promissory Notes	TLDPNX20150921	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25		2015/09/21	ZAM0001391538	20000000			None												Category1
Linked Negotiable Certificates Of Deposit	RANNJNCD20150325MPRMFRNMB283	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM0001391529	500000000	6.42	MKTM	None	25	ZAR-PRIME-	MINUS-283-BPS		None		Ad Hoc					Category3
Negotiable Certificates Of Deposit	RANNCD20150925Z06.0600000	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/25	ZAM0001392054	0	8.06	SEMI	Based on issue date	25											Category2
Floating Rate Notes	RANFRN20170925Q J03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/09/25		2017/09/25	ZAM0001392072	4400000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
							ZAM0001392072															2017/09/25	
							ZAM0001392072		7.08												2014/12/26	2014/12/26	
							ZAM0001392072		7.033												2015/03/25	2015/03/25	
							ZAM0001392072		7.067												2015/06/25	2015/06/25	
							ZAM0001392072		7.033												2015/09/25	2015/09/25	
							ZAM0001392072		7.55												2015/12/26	2015/12/26	
							ZAM0001392072		8.156												2016/03/25	2016/03/25	
							ZAM0001392072		8.25												2016/06/27	2016/06/27	
							ZAM0001392072		8.263												2016/09/26	2016/09/26	
							ZAM0001392072		8.269												2016/12/26	2016/12/27	
							ZAM0001392072		8.25												2017/03/27	2017/03/27	
							ZAM0001392072		8.25												2017/06/26	2017/06/26	
Floating Rate Notes	RANFRN20150324J03XXXXPL870.	RAND MERCHANT BANK	Matured	2014/09/25		2016/03/24	ZAM0001392001	0	7.33	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							ZAM0001392001															2015/03/24	
							ZAM0001392001		6.825												2014/12/24	2014/12/24	
							ZAM0001392001		6.858												2015/03/24	2015/03/24	
							ZAM0001392001		6.942												2015/06/25	2015/06/25	
							ZAM0001392001		7.008												2015/09/25	2015/09/25	
							ZAM0001392001		7.325												2015/12/26	2015/12/28	
Negotiable Certificates Of Deposit	SBXNCD20141122Z76.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/12/26	ZAM0001392033	4000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150925Z77.350000	RAND MERCHANT BANK	Matured	2014/09/25		2015/09/25	ZAM0001392101	10000000	7.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170925J03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2017/09/25	ZAM0001392032	20000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
							ZAM0001392032															2017/09/25	
							ZAM0001392032		7.08												2014/12/26	2014/12/26	
							ZAM0001392032		7.033												2015/03/25	2015/03/25	
							ZAM0001392032		7.067												2015/06/25	2015/06/25	
							ZAM0001392032		7.033												2015/09/25	2015/09/25	
							ZAM0001392032		7.55												2015/12/26	2015/12/28	
							ZAM0001392032		8.156												2016/03/25	2016/03/25	
							ZAM0001392032		8.25												2016/06/27	2016/06/27	
							ZAM0001392032		8.263												2016/09/26	2016/09/26	
							ZAM0001392032		8.269												2016/12/26	2016/12/27	
							ZAM0001392032		8.25												2017/03/27	2017/03/27	
							ZAM0001392032		8.25												2017/06/26	2017/06/26	
Debentures	SRIDEB20141008T5.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/08	ZAM0001394477	4000000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20141009T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/10/09	ZAM0001394486	5000000	5.95	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150220I	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25		2015/02/25	ZAM0001394498	20000000			None												Category1
Debentures	SRIDEB20141125B17.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/11/25	ZAM0001394425	1200000000	5.725	TERM	None												Category2
Debentures	SRIDEB20141001C75.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001394437	1000000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20141125T5.700	RAND MERCHANT BANK	Matured	2014/09/25		2014/11/25	ZAM0001394371	50000000	5.7	TERM	None												Category2
Debentures	SRIDEB20141001C75.540	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001394371	300000000	5.54	TERM	None												Category2
Debentures	SRIDEB20141002T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/02	ZAM0001394482	1300000000	5.72	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNJNCD20150925J03XXXXPL925	NEDBANK CAPITAL	Matured	2014/09/25		2017/09/25	ZAM0001392006	300000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							ZAM0001392006															2017/09/25	
							ZAM0001392006		7.08												2014/12/26	2014/12/26	
							ZAM0001392006		7.033												2015/03/25	2015/03/25	
							ZAM0001392006		7.067												2015/06/25	2015/06/25	
							ZAM0001392006		7.033												2015/09/25	2015/09/25	
							ZAM0001392006		7.55												2015/12/26	2015/12/28	
							ZAM0001392006		8.156												2016/03/25	2016/03/25	
							ZAM0001392006		8.25												2016/06/27	2016/06/27	
							ZAM0001392006		8.263												2016/09/26	2016/09/26	
							ZAM0001392006		8.269												2016/12/26	2016/12/27	
							ZAM0001392006		8.25												2017/03/27	2017/03/27	
							ZAM0001392006		8.25												2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD20150925T7.25	ABSA BANK LIMITED	Matured	2014/09/25		2015/09/25	ZAM0001392114	234000000	7.25	TERM	None												Category2
Debentures	SRIDEB20141001C75.910	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001394510	1000000000	5.91	TERM	None												Category2
Debentures	SRIDEB20141001C75.810	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001394529	1000000000	5.81	TERM	None												Category2
Debentures	SRIDEB20141001C75.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001394537	550000000	5.1	TERM	None												Category2
Debentures	SRIDEB20141001C75.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/01	ZAM0001394447	1000000000	5.64	TERM	None												Category2
Debentures	SRIDEB20141002T5.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25		2014/10/02	ZAM0001394482	1300000000	5.72	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150325T6.7000000	RAND MERCHANT BANK	Matured	2014/09/25		2015/03/25	ZAM0001392579	1500000	6.7	TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20141126Z76.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2014/11/26	ZAM0001394170	3000000	6	TERM	None												Category2
Treasury Bills	NBTBX20150925	NATIONAL TREASURY OF SOUTH AFRICA	Matured	2014/09/25		2015/03/25	ZAG0000000000	5000000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225J03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25		2015/02/25	ZAM0001389513	20000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
							ZAM0001389513		6.825													2015/03/24	
							ZAM0001389513		6.825												2014/12/24	2014/12/24	

Debentures	SRBDEB20141100B7TL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200393	67800000000	5.68	TERM	None													Category2
Treasury Bills	NKT181AX2013050/1	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01			2013/08/07	ZAM000201410	5613000000	None		None													Category2
Floating Rate Notes	ABFFRNX20151001BJ0XXXXPL875.	ABSA BANK LIMITED	Matured	2014/10/01			2015/10/01	ZAM000200450	200000000	6.775	ISDF	None			ZAR-JIBAR1	PLUS-75-BPS		None		Issuer Defined					Category3
								ZAM000200450		6.713														2015/06/01	
								ZAM000200450		6.671													2014/11/03	2014/11/03	
								ZAM000200450		6.675													2014/12/01	2014/12/01	
								ZAM000200450		6.725													2015/01/02	2015/01/02	
								ZAM000200450		6.663													2015/02/02	2015/02/02	
								ZAM000200450		6.658													2015/03/02	2015/03/02	
								ZAM000200450		6.735													2015/04/01	2015/04/01	
								ZAM000200450		6.7													2015/05/01	2015/05/01	
								ZAM000200450		6.7													2015/06/01	2015/06/01	
								ZAM000200450		6.708													2015/07/01	2015/07/01	
								ZAM000200450		6.685													2015/08/03	2015/08/03	
								ZAM000200450		6.675													2015/09/01	2015/09/01	
Promissory Notes	TLDPNX00201410011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01			2014/12/05	ZAM000200518	25000000			None													Category1
Debentures	SRBDEB20141100B7TL610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200394	32000000000	5.61	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151001BJ0XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/10/01			2015/10/01	ZAM000200304	10000000	6.850	ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined					Category3
								ZAM000200304																2015/01/02	
								ZAM000200304		6.802													2015/01/00	2015/10/01	
								ZAM000200304		6.806													2015/04/01	2015/04/01	
								ZAM000200304		6.85													2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151001BJ0XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01			2015/10/01	ZAM000200443	6000000	6.7	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined					Category3
								ZAM000200443																2015/10/01	
								ZAM000200443		6.775													2015/01/02	2015/01/02	
								ZAM000200443		6.756													2015/04/01	2015/04/01	
								ZAM000200443		6.8													2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151001BJ0XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/01			2015/10/01	ZAM000200229	18000000	6.775	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000200229																2015/10/01	
								ZAM000200229		6.775													2015/01/02	2015/01/02	
								ZAM000200229		6.756													2015/04/01	2015/04/01	
								ZAM000200229		6.8													2015/07/01	2015/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170929BJ0XXXXPL P0.925	NEDBANK CAPITAL	Matured	2014/10/01			2017/09/29	ZAM000200278	10000000	8.38	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000200278																2017/09/29	
								ZAM000200278		7.05													2015/01/02	2015/01/02	
								ZAM000200278		7.033													2015/04/01	2015/04/01	
								ZAM000200278		7.074													2015/07/01	2015/07/01	
								ZAM000200278		7.233													2015/10/01	2015/10/01	
								ZAM000200278		7.55													2016/01/04	2016/01/04	
								ZAM000200278		8.156													2016/04/01	2016/04/01	
								ZAM000200278		8.283													2016/07/01	2016/07/01	
								ZAM000200278		8.333													2016/10/01	2016/10/01	
								ZAM000200278		8.283													2017/01/01	2017/01/01	
								ZAM000200278		8.283													2017/04/03	2017/04/03	
								ZAM000200278		8.272													2017/07/03	2017/07/03	
Floating Rate Notes	RAMFRNX20170929JJ0XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/01			2017/09/29	ZAM000200286	10000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
								ZAM000200286																2017/09/29	
								ZAM000200286		7.05													2014/12/29	2014/12/29	
								ZAM000200286		7.033													2015/03/30	2015/03/30	
								ZAM000200286		7.067													2015/06/29	2015/06/29	
								ZAM000200286		7.233													2015/09/29	2015/09/29	
								ZAM000200286		7.55													2015/12/29	2015/12/29	
								ZAM000200286		8.156													2016/03/29	2016/03/29	
								ZAM000200286		8.283													2016/06/29	2016/06/29	
								ZAM000200286		8.283													2016/09/29	2016/09/29	
								ZAM000200286		8.283													2016/12/29	2016/12/29	
								ZAM000200286		8.261													2017/03/29	2017/03/29	
								ZAM000200286		8.256													2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	SBKNCD20141101275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01			2014/10/31	ZAM000200350	150000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD20141101275.100	ABSA BANK LIMITED	Matured	2014/10/01			2014/10/31	ZAM000200351	200000000	6.1	TERM	None													Category2
Debentures	SRBDEB20141100B7TL720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200395	35000000000	5.72	TERM	None													Category2
Debentures	SRBDEB20141100B7TL640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200401	240000000000	5.64	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150401275.7750000	RAND MERCHANT BANK	Matured	2014/10/01			2015/04/01	ZAM000200301	10000000	6.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151001275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01			2015/10/01	ZAM000200302	60000000	7.375	TERM	None													Category2
Debentures	SRBDEB20141100B7TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200396	1200000000	5.67	TERM	None													Category2
Debentures	SRBDEB20141100B7TL745	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200398	250000000	5.74	TERM	None													Category2
Floating Rate Notes	RAMFRNX20151001JJ0XXXXPL B117.5	RAND MERCHANT BANK	Matured	2014/10/01			2015/10/01	ZAM000200468		8.2	ISDF	None			ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined					Category3
								ZAM000200468																2015/10/01	
								ZAM000200468		7.3													2015/01/00	2015/01/00	
								ZAM000200468		7.283													2015/04/01	2015/04/01	
								ZAM000200468		7.325													2015/07/01	2015/07/01	
								ZAM000200468		7.55													2015/10/01	2015/10/01	
								ZAM000200468		7.8													2016/01/04	2016/01/04	
								ZAM000200468		8.458													2016/04/01	2016/04/01	
								ZAM000200468		8.533													2016/07/01	2016/07/01	
								ZAM000200468		8.53333													2016/10/03	2016/10/03	
								ZAM000200468		8.533													2017/01/02	2017/01/02	
								ZAM000200468		8.533													2017/04/03	2017/04/03	
								ZAM000200468		8.525													2017/07/03	2017/07/03	
								ZAM000200468		8.167													2017/12/02	2017/12/02	
								ZAM000200468		8.333													2018/01/02	2018/01/02	
								ZAM000200468		8.056													2018/04/03	2018/04/03	
								ZAM000200468		8.125													2018/07/02	2018/07/02	
								ZAM000200468		8.167													2018/10/01	2018/10/01	
								ZAM000200468		8.325													2019/01/02	2019/01/02	
								ZAM000200468		8.325													2019/04/01	2019/04/01	
								ZAM000200468		8.2													2019/07/01	2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170929JJ0XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01			2017/09/29	ZAM000200476	20000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
								ZAM000200476																2017/09/29	
								ZAM000200476		7.05													2015/01/02	2015/01/02	
								ZAM000200476		7.033													2015/04/01	2015/04/01	
								ZAM000200476		7.074													2015/07/01	2015/07/01	
								ZAM000200476		7.233													2015/10/01	2015/10/01	
								ZAM000200476		7.55													2016/01/04	2016/01/04	
								ZAM000200476		8.156													2016/04/01	2016/04/01	
								ZAM000200476		8.283													2016/07/01	2016/07/01	
								ZAM000200476		8.26333													2016/10/03	2016/10/03	
								ZAM000200476		8.283													2017/01/01	2017/01/01	
								ZAM000200476		8.283													2017/04/03	2017/04/03	
								ZAM000200476		8.275													2017/07/03	2017/07/03	
Promissory Notes	TLDPNX00201504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01			2015/04/01	ZAM000200519	25000000			None													Category1
Promissory Notes	TLDPNX00201503031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01			2015/03/02	ZAM000200492	20000000			None													Category1
Promissory Notes	TLDPNX00201410011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01			2014/12/05	ZAM000200517	25000000			None													Category1
Debentures	SRBDEB20141100B7TL710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200397	7500000000	5.71	TERM	None													Category2
Debentures	SRBDEB20141101275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/10	ZAM000200377	250000000	5.73	TERM	None													Category2
Debentures	SRBDEB20141100B7TL825	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200385	3400000000	5.82	TERM	None													Category2
Floating Rate Notes	RAMFRNX20150401JJ0XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/01			2015/04/01	ZAM000200528	39000000	6.6	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
								ZAM000200528																2015/06/01	
								ZAM000200528		6.5													2015/01/00	2015/01/00	
Debentures	SRBDEB20141101275.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200377	200000000	5.73	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20170929BJ243	ABSA BANK LIMITED	Matured	2014/10/01			2017/09/29	ZAM000200245	100000	8.243	ISDF	None													Category3
								ZAM000200245																2015/03/30	
								ZAM000200245																2017/03/30	
								ZAM000200245																2015/09/29	
								ZAM000200245																2016/03/29	
								ZAM000200245																2017/09/29	
								ZAM000200245																2016/09/29	
Debentures	SRBDEB20141101275.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200398	400000000	5.74	TERM	None													Category2
Debentures	SRBDEB20141101275.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01			2014/10/06	ZAM000200419	400000000	5.75	TERM	None													Category2
Floating Rate Notes	RAMFRNX20151001JJ0XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/01			2015/10/01	ZAM000200237	600000	6.775	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
								ZAM000200237																2015/10/01	
								ZAM000200237		6.775													2015/01/00	2015/01/00	
								ZAM000200237		6.756													2015/04/01	2015/04/01	
								ZAM000200237		6.8													2015/07/01	2015/07/01	
Floating Rate Notes	RAMFRNX20150402JJ0XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/02			2015/04/02	ZAM000200542	3000000	6.585	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined					Category3
								ZAM000200542		6.6														2015/04/02	
Floating Rate Notes	RAMFRNX20151002JJ0XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/02			2015/10/02	ZAM000200583	140000000	6.725	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					Category3
								ZAM000200583		6.8													2015/01/00	2015/01/00	
								ZAM000200583		6.775													2015/01/02	2015/01/02	
								ZAM000200583		6.756													2015/04/02	2015/04/02	
								ZAM000200583		6.8													2015/07/02	2015/07/02	
Floating Rate Notes	ABFFRNX20181002JJ0XXXXPL B107.5	ABSA BANK LIMITED	Matured	2014/10/02			2018/10/02	ZAM000200799	5000000	8.03	ISDF	None			ZAR-JIBAR3	PLUS-107.5-BPS		None		Issuer Defined					Category3
								ZAM000200799																2018/04/02	
								ZAM000200799		7.3													2015/01/00	2015/01/00	
								ZAM000200799		7.183													2015/04/02	2015/01/04	
								ZAM000200799		7.225													2015/07/02	2015/04/02	
								ZAM000200799		7.383													2015/10/02	2015/07/02	
								ZAM000200799		7.7													2016/01/04	2015/01/02	
								ZAM000200799		8.308													2016/04/04	2016/01/02	
								ZAM000200799		8.375													2016/07/04	2016/04/02	
								ZAM000200799		8.45333													2016/10/03	2016/04/03	
								ZAM000200799		8.433													2017/01/03	2016/10/03	
								ZAM000200799		8.425													2017/07/03	2016/07/02	
								ZAM000200799		8.233													2018/01/02	2017/01/02	
								ZAM000200799		8.233													2018/01/02	2018/01/02	
								ZAM000200799		7.966													2018/04/03	2018/04/03	
								ZAM000200799		8.025													2018/07/02	2018/07/02	
Negotiable Certificates Of Deposit	RANNCD20151002TT.2000000	RAND MERCHANT BANK	Matured	2014/10/02			2015/10/02	ZAM000200559	120000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20151002TT.35	NEDBANK CAPITAL	Matured	2014/10/02			2015/10/02	ZAM000200567	3000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141202TT5.5750000	RAND MERCHANT BANK	Matured	2014/10/02			2014/12/02	ZAM000200575	8000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141202TT5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02			2014/12/02	ZAM000200576	3000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20170929JB.1700000	RAND MERCHANT BANK	Matured	2014/10/02			2017/09/29	ZAM000200617	2000000	8.17	ISDF	None													Category3
								ZAM000200617																2015/03/30	
								ZAM000200617																2015/09/29	
								ZAM000200617																2016/03/29	
								ZAM000200617																2016/09/29	
								ZAM000200617																2017/03/29	
								ZAM000200617																2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD20150402ZT6.70	ABSA BANK LIMITED	Matured	2014/10/02			2015/04/02	ZAM000200324	7000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141201275.035	ABSA BANK LIMITED	Matured	2014/10/02			2014/12/01	ZAM000200633	200000000	6.035	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150402ZT6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02			2015/04/02	ZAM000200785	100000	6.7	TERM	None													Category2
Floating Rate Notes	ABFFRNX20151002JJ0XXXXPL B72.5	ABSA BANK LIMITED	Matured	2014/10/02			2015/10/02	ZAM000200856	55000000	6.75	ISDF	None			ZAR-JIBAR1	PLUS-72.5-BPS		None		Issuer Defined					Category3
								ZAM000200856																2015/06/01	
								ZAM000200856		6.693													2014/11/03	2014/11/03	
								ZAM000200856		6.658													2014/12/01	2015/01/02	
								ZAM000200856		6													2015/01/00	2015/01/00	
								ZAM000200856		6.658													2015/02/00	2015/02/00	
								ZAM000200856		6.646													2015/03/00	2015/10/02	
								ZAM000200856		6.683													2015/04/00	2015/04/02	
								ZAM000200856		6.675													2015/05/00	2015/05/00	
								ZAM000200856		6.675													2015/06/00	2015/06/00	
								ZAM000200856		6.7													2015/07/00	2014/12/02	
								ZAM000200856		6.658													2015/08/03	2015/08/03	
								ZAM000200856		6.85													2015/09/00	2015/09/04	
Floating Rate Notes	ABFFRNX20171002SJ0XXXXPL P0.925	ABSA BANK LIMITED	Matured	2014/10/02			2017/10/02	ZAM000200641	3000000	8.25	QUTR	Based on issue date	2		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	2015/01/00	Issuer Defined					Category3
								ZAM000200641		7.05													2015/01/02		
								ZAM000200641		7.033													2015/04/02		
								ZAM000200641		7.074													2015/07/02		
								ZAM000200641		7.233													2015/10/02		
								ZAM000200641		7.55													2016/01/04		
								ZAM000200641		8.156													2016/04/04		
								ZAM000200641		8.283													2016/07/04		
								ZAM000200641		8.26333													2016/10/03		
								ZAM000200641		8.283													2017/01/03		
								ZAM000200641		8.266													2017/04/03		
								ZAM000200641		8.275													2017/07/03		
Negotiable Certificates Of Deposit	ABPNCD20141201276.025	ABSA BANK LIMITED	Matured	2014/10/02			2014/12/01	ZAM000200642	150000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151002ZT7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02			2015/10/02	ZAM000200660	2000000	7.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151002ZT7.375	RAND MERCHANT BANK	Matured	2014/10/02			2015/10/02	ZAM000200662	10000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNXCD20151002ZT7.3250000	NEDBANK CAPITAL	Matured	2014/10/02			2015/10/02	ZAM000200663	4000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151002ZT7.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02			2015/10/02	ZAM000200664	500000000	7.325	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150402ZT6.6250000	RAND MERCHANT BANK	Matured	2014/10/02			2015/04/02	ZAM000200724	4000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150402ZT7.325	ABSA BANK LIMITED	Matured	2014/10/02			2015/04/02	ZAM000200726	3000000	7.325	TERM	None													Category2
Floating Rate Notes	RAMFRNX20170929JJ0XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/02			2017/09/29	ZAM000200609	10000000	8.25	ISDF	None			ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined					Category3
								ZAM000200609																2017/09/29	
								ZAM000200609		7.05													2014/12/29	2014/12/29	
								ZAM000200609		7.033													2015/03/30	2015/03/30	
								ZAM000200609		7.067													2015/06/29	2015/06/29	
								ZAM000200609		7.233													2015/09/29	2015/09/29	
								ZAM000200609		7.55													2015/12/29	2015/12/29	
								ZAM000200609		8.156													2016/03/29	2016/03/29	
								ZAM000200609		8.283													2016/06/29	2016/06/29	
								ZAM000200609		8.283													2016/09/29	2016/09/29	
								ZAM000200609		8.261													2016/12/29	2016/12/29	
								ZAM000200609		8.261													2017/03/29	2017/03/29	
								ZAM000200609		8.256													2017/06/29	2017/06/29	
Negotiable Certificates Of Deposit	ABPNCD20170929ZB.172	ABSA BANK LIMITED	Matured	2014/10/02			2017/09/29	ZAM000200674	28000000	8.172	ISDF	None													Category3
								ZAM000200674																2015/03/30	
								ZAM000200674																2017/03/29	
								ZAM000200674																2015/09/29	
								ZAM000200674																2016/03/29	
								ZAM000200674																2016/09/29	
								ZAM000200674																2017/09/29	
Negotiable Certificates Of Deposit	SBSNCD20170929ZB.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02			2017/09/29	ZAM000200708	1000000	8.17	ISDF	None													Category2
								ZAM000200708																2015/10/02	
								ZAM000200708																2015/04/02	
								ZAM000200708																2015/04/04	
								ZAM000200708																2016/10/03	

Floating Rate Notes	RAMFRNX20151002JU03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/03		2015/10/02	AAM000021466	6000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/10/02	Category3
							AAM000021466		6.775												2015/10/02	2015/01/02	
							AAM000021466		6.795												2015/01/02	2015/04/02	
							AAM000021466		6.8												2015/07/02	2015/07/02	
Floating Rate Notes	RAMFRNX20151006JU03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	AAM000021623	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/10/06	Category3
							AAM000021623		6.775												2015/01/06	2015/04/06	
							AAM000021623		6.795												2015/01/06	2015/07/06	
							AAM000021623		6.820												2015/07/06	2015/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151004075JU03XXXPL55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	AAM000021631	300000000	6.63	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT	Quarterly Payment Cycle		Issuer Defined					2015/04/07	Category3
							AAM000021631		6.675												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006PRIMSBZAMRF2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	AAM000021664	200000000	6.95	ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None	Ad Hoc					2015/10/06	Category3
							AAM000021664															2014/10/06	
							AAM000021664															2014/11/06	
							AAM000021664															2015/01/06	
							AAM000021664															2015/03/06	
							AAM000021664															2015/04/07	
							AAM000021664															2015/05/06	
							AAM000021664															2015/06/06	
							AAM000021664															2015/07/06	
							AAM000021664															2015/08/06	
							AAM000021664															2015/09/06	
							AAM000021664															2015/10/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20151006GJU03XXXPL90.65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	AAM000021664	1000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle		Issuer Defined					2015/07/04	Category3
							AAM000021664		6.91												2015/07/04		
							AAM000021696		6.725													2014/10/06	Category3
							AAM000021696		6.775												2015/01/06	2015/01/06	
							AAM000021696		6.795												2015/04/07	2015/04/07	
							AAM000021696		6.800												2015/07/06	2015/07/06	
Floating Rate Notes	RAMFRNX20150402JU03XXXPLB51.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/02	AAM000021649	504000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					2015/04/02	Category3
							AAM000021649															2015/04/02	
							AAM000021532		6.625												2015/01/06	2015/01/06	
Floating Rate Notes	ABFFRNX20151006XJU03XXXPL90.65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AAM000021532	1000000	6.725	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	2015/01/06							
							AAM000021532		6.775												2015/01/06		
							AAM000021532		6.795												2015/04/07		
							AAM000021532		6.800												2015/07/06		
Floating Rate Notes	ABFFRNX20151006GJU03XXXPL66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AAM000021540	150000000	6.735	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT	Quarterly Payment Cycle	2015/01/06							
							AAM000021540		6.785												2015/01/06		
							AAM000021540		6.805												2015/04/07		
							AAM000021540		6.815												2015/07/06		
Negotiable Certificates Of Deposit	RANNCD0201510002777 3050000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/02	AAM000021579	12000000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201510002777 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/02	AAM000021581	42000000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201504080776.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	AAM000021656	4000000	6.725	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510002777 3050000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	AAM000021724	6	7.25	TFRM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201410002775.99	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/06	AAM000021724	250000000	6.25	TFRM	None												Category2
Promissory Notes	ABPPRN0201610002777.67	ABSA BANK LIMITED	Matured	2014/10/06		2016/10/06	AAM000021698	5000000	7.4	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006JU03XXXPL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	AAM000021667	1200000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2015/10/06	
							AAM000021667															2015/10/06	
							AAM000021667		8.75												2015/01/06	2015/01/06	
							AAM000021667		8.725												2015/04/07	2015/04/07	
							AAM000021667		8.675												2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBKNCD20150407275.725	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	AAM000021588	50000000	6.725	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20150407JU03XXXPL575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	AAM000021565	150000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle		Issuer Defined					2015/04/07	Category3
							AAM000021565		6.7												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006JU03XXXPLP0.68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	AAM000021615	1000000	6.735	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None	Issuer Defined					2015/10/06	Category3
							AAM000021615															2014/10/06	
							AAM000021615		6.805												2015/01/06	2015/01/06	
							AAM000021615		6.785												2015/04/07	2015/04/07	
							AAM000021615		6.838												2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150907SJU03XXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	AAM000021722	150000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2015/09/07	Category3
							AAM000021722															2014/12/08	
							AAM000021722		6.725												2015/03/09	2015/03/09	
							AAM000021722		6.765												2015/06/08	2015/06/08	
Negotiable Certificates Of Deposit	SBSNCD20150407276.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	AAM000021632	500000000	6.1	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151006277.375	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	AAM000021730	300000000	7.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151006277.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	AAM000021557	300000000	7.325	TFRM	None												Category2
Promissory Notes	ABPPRN0201610022712.27	ABSA BANK LIMITED	Matured	2014/10/06		2016/10/07	AAM000021660	10000000	10.27	TFRM	None												Category2
Floating Rate Notes	ABFFRNX20151006QJU03XXXPL90.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	AAM000021516	6	7.075	QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT	Quarterly Payment Cycle	2015/01/06							
							AAM000021516		7.055												2015/04/07		
							AAM000021516		7.105												2015/07/06		
Floating Rate Notes	ABFFRNX20151007SJU03XXXPL867.5	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AAM000021961	300000000	6.75	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-67.5-BPS	Quarterly Payment Cycle	2015/01/07							
							AAM000021961		6.75												2015/01/07		
							AAM000021961		6.775												2015/04/07		
							AAM000021961		6.825												2015/07/07		
Negotiable Certificates Of Deposit	NBNNCD20151006277.375	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/06	AAM000021939	100000000	7.375	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20171006268.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	AAM000020076	20000000	8.18	ISDF	None												Category2
							AAM000020076															2015/10/07	
							AAM000020076															2015/04/07	
							AAM000020076															2015/07/07	
							AAM000020076															2016/10/07	
							AAM000020076															2017/04/07	
							AAM000020076															2017/10/06	
Negotiable Certificates Of Deposit	NBNNCD20171006268.14	NEDBANK CAPITAL	Matured	2014/10/07		2017/10/06	AAM000020027	210000000	8.14	ISDF	None												Category2
							AAM000020027															2015/04/07	
							AAM000020027															2015/10/07	
							AAM000020027															2016/04/07	
							AAM000020027															2016/10/07	
							AAM000020027															2017/04/07	
							AAM000020027															2017/10/06	
Negotiable Certificates Of Deposit	ABPNCD20171006268.18	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	AAM000020050	10000000	8.18	ISDF	None												Category2
							AAM000020050															2017/04/07	
							AAM000020050															2015/04/07	
							AAM000020050															2015/10/06	
							AAM000020050															2016/04/06	
							AAM000020050															2017/10/06	
							AAM000020050															2015/10/06	
Negotiable Certificates Of Deposit	ABPNCD20151007277.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AAM000021979	300000000	7.325	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNNCD20150407SJU03XXXPL575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	AAM000021920	200000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT	Quarterly Payment Cycle		Issuer Defined					2015/04/07	Category3
							AAM000021920		6.7												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006JU03XXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	AAM000020035	8000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					2017/10/06	Category3
							AAM000020035															2015/10/07	
							AAM000020035		7.05												2015/01/07	2015/01/07	
							AAM000020035		7.033												2015/04/07	2015/04/07	
							AAM000020035		7.125												2015/07/07	2015/07/07	
							AAM000020035		7.233												2015/10/07	2015/10/07	
							AAM000020035		7.558												2016/01/07	2016/01/07	
							AAM000020035		8.161												2016/04/07	2016/04/07	
							AAM000020035		8.283												2016/07/07	2016/07/07	
							AAM000020035		8.283												2016/10/07	2016/10/07	
							AAM000020035		8.283												2017/01/09	2017/01/09	
							AAM000020035		8.283												2017/04/07	2017/04/07	
							AAM000020035		8.261												2017/07/07	2017/07/07	
Commercial Paper Bills: Capital Project Bills	ESKCPB20151020061	ESKOM HOLDINGS SOC LTD	Matured	2014/10/07		2015/03/06	AAM000021847	20000000			None												Category1
Promissory Notes	TLDPNX20141125811	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2014/12/08	AAM000021904	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20160107SJU03XXXPL675	NEDBANK CAPITAL	Matured	2014/10/07		2016/01/07	AAM000021805	50000000	6.98	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT	Quarterly Payment Cycle		Issuer Defined					2016/01/07	Category3
							AAM000021805															2015/01/07	
							AAM000021805		6.8												2015/01/07	2015/01/07	
							AAM000021805		6.783												2015/04/07	2015/04/07	
							AAM000021805		6.833												2015/07/07	2015/07/07	
							AAM000021805		6.983												2015/10/07	2015/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150407SJU01XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/04/07	AAM000021888	200000000	6.1	ISDF	None		ZAR-JIBAR1	PLUS-0.475-PRCT		None	Issuer Defined					2015/04/07	Category3
							AAM000021888															2014/10/07	
							AAM000021888		6.425												2014/11/07	2014/11/07	
							AAM000021888		6.408												2014/12/08	2014/12/08	
							AAM000021888		6.45												2015/01/07	2015/01/07	
							AAM000021888		6.408												2015/02/06	2015/02/06	
							AAM000021888		6.408												2015/03/09	2015/03/09	
Negotiable Certificates Of Deposit	NBNNCD20191007288.79	NEDBANK CAPITAL	Matured	2014/10/07		2019/10/07	AAM000021771	10000000	8.79	ISDF	None												Category2
							AAM000021771															2015/10/07	
							AAM000021771															2015/04/07	
							AAM000021771															2016/04/07	
							AAM000021771															2016/10/07	
							AAM000021771															2017/10/07	
							AAM000021771															2017/04/07	
							AAM000021771															2018/10/08	
							AAM000021771															2019/04/08	
							AAM000021771															2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD20191007288.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	AAM000021789	10000000	8.83	ISDF	None												Category2
							AAM000021789															2015/10/07	
							AAM000021789															2015/04/07	
							AAM000021789															2016/04/08	
							AAM000021789															2016/10/07	
							AAM000021789															2017/04/07	
							AAM000021789															2017/10/06	
							AAM000021789															2018/04/06	
							AAM000021789															2018/10/08	
							AAM000021789															2019/04/08	
Negotiable Certificates Of Deposit	RANNCD0201510002777 3050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	AAM000021746	16000000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151002777 325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/02	AAM000021862	62000000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20151002777 325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/02	AAM000021739	3800000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510002777 3050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	AAM000021946	200000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20151002777 325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/10/02	AAM000021813	2000000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510002777 3050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	AAM000021813	4100000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510002777 3050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/02	AAM000021854	2000000	7.325	TFRM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509027777.2050000	RAND MERCHANT BANK	Matured	2014/10/07		2015/09/07	AAM000021790	2000000	7.225	TFRM	None												Category2
Floating Rate Notes	RAMFRNX20150407SJU03XXXPL850.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AAM000020084	250000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2015/04/07	Category3
							AAM000020084															2015/01/07	
							AAM000020084		6.625												2015/01/07		
Promissory Notes	TLDPNX20150701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/07		2015/07/08	AAM000021870	1000000000			None												Category1
Floating Rate Notes	ABFFRNX20151007QJU03XXXPL90.65	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AAM000021918	300000000	6.725	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	2015/01/07							
							AAM000021918		6.775												2015/01/07		
							AAM000021918		6.795												2015/04/07		
							AAM000021918		6.808												2015/07/07		
Floating Rate Notes	RAMFRNX20151007SJU03XXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	AAM000021763	0	6.775	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2015/10/07	Category3
							AAM000021763															2015/01/07	
							AAM000021763		6.775												2015/01/07	2015/01/07	
							AAM000021763		6.795												2015/04/07	2015/04/07	
							AAM000021763		6.808												2015/07/07	2015/07/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006SJU03XXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	AAM000020043	12000000	8.34	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined					2017/10/06	Category3
							AAM000020043															2014/10/06	
							AAM000020043		7.125												2015/01/06	2015/01/06	
							AAM000020043		7.108												2015/04/07	2015/04/07	
							AAM000020043		7.158												2015/07/06	2015/07/06	
							AAM000020043		7.308												2015/10/06	2015/10/06	
							AAM000020043		7.633												2016/01/06	2016/01/06	
							AAM000020043		8.058												2016/04/06	2016/04/06	
							AAM000020043		8.358												2016/07/06	2016/07/06	
							AAM000020043		8.358												2016/10/06	2016/10/06	
							AAM000020043		8.358												2017/01/06	2017/01/06	
							AAM000020043		8.358												2017/04/06	2017/04/06	
							AAM000020043		8.342												2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407SJU03XXXPL525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	AAM000021126	260000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle		Issuer Defined					2015/04/07	Category3
							AAM000021126															2015/01/07	
							AAM000021126		6.65												2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150907SJU01XXXXPL70.75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	AAM000021821	720000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT	Monthly Payment Cycle		Issuer Defined					2015/10/07	Category3
							AAM000021821															2015/10/07	
							AAM000021821		6.7												2014/11/07	2014/11/07	
							AAM000021821		6.725												2014/12/08	2014/12/08	
							AAM000021821		6.775												2015/01/07	2015/01/07	
							AAM000021821		6.885												2015/02/06	2015/02/06	
							AAM000021821		6.885												2015/03/05	2015/03/05	
							AAM000021821		6.708												2015/04/07	2015/04/7	
							AAM000021821		6.5												2015/05/07	2015/05/7	
							AAM000021821		6.9												2015/06/08	2015/06/08	
							AAM000021821		6.865												2015/07/07	2015/07/7	
							AAM000021821		6.865												2015/08/07	2015/08/7	
							AAM000021821		6.865												2015/09/07	2015/09/7	
Floating Rate Notes	ABFFRNX20171006SJU03XXXPL893.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	AAM000021912	80000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None	Issuer Defined					2017/10/06	Category3
							AAM000021912															2015/01/06	
							AAM000021912		7.08												2015/01/06	2015/01/06	
							AAM000021912		7.033												2015/04/07	2015/07/06	
							AAM000021912		7.242												2015/07/06	2015/10/06	
							AAM000021912		7.566												2016/01/06	2016/01/06	
							AAM000021912		8.166												2016/04/06	2016/04/06	
							AAM000021912		8.293												2016/07/06	2016/04/07	
							AAM000021912		8.293												2016/10/06	2017/01/06	
							AAM000021912		8.293												2017/01/06	2017/04/06	
							AAM000021912		8.293												2017/04/06	2017/07/06	
							AAM000021912		8.261												2017/07/06	2017/10/06	
Floating Rate Notes	RAMFRNX20150407JU03XXXPL845.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AAM000021908	6000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					2015/04/07	Category3
							AAM000021908															2015/01/07	
							AAM000021908		6.575												2015/01/07	2015/01/07	
Floating Rate Notes	RAMFRNX20150407SJU03XXXPL851.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	AAM000021987	180000000	6.585	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined					2015/04/07	Category3
							AAM000021987															2015/01/07	
							AAM000021987		6.635												2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	RANNCD0201504080776.7250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/06	AAM000021657	55000000	6.725	TFRM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201510002777 325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	AAM000022001	1000000	7.325	TFRM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20151007SJU03XXXPL775	INVESTEC BANK LIMITED	Matured	2014/10/07		2015/10/07	AAM000021896		6.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2015/10/07	Category3
							AAM000021896															2015/04/07	
							AAM000021896		6.875												2015/01/07	2015/01/07	
							AAM000021

Linked Negotiable Certificates Of Deposit	SBSLNCD0117100SJU0XXXXPL20.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/09	ZAMA0000104	4000000	8.27	IDEF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				2017/10/09	
							ZAMA0000104		7.09											2015/01/09	2015/01/09	
							ZAMA0000104		7.153											2015/04/09	2015/04/09	
							ZAMA0000104		7.063											2015/07/09	2015/07/09	
							ZAMA0000104		7.233											2015/10/09	2015/10/09	
							ZAMA0000104		7.573											2016/01/11	2016/01/11	
							ZAMA0000104		8.183											2016/04/11	2016/04/11	
							ZAMA0000104		8.083											2016/07/11	2016/07/11	
							ZAMA0000104		8.253											2016/10/10	2016/10/10	
							ZAMA0000104		8.153											2017/04/10	2017/04/10	
							ZAMA0000104		8.263											2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0181000SJU0XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2018/10/09	ZAMA0000104	26000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				2018/10/09	
							ZAMA0000105		7.2											2015/01/09	2015/01/09	
							ZAMA0000105		7.163											2015/04/09	2015/04/09	
							ZAMA0000105		7.253											2015/07/09	2015/07/09	
							ZAMA0000105		7.363											2015/10/09	2015/10/09	
							ZAMA0000105		7.795											2016/01/11	2016/01/11	
							ZAMA0000105		8.335											2016/04/11	2016/04/11	
							ZAMA0000105		8.435											2016/07/11	2016/07/11	
							ZAMA0000105		8.415											2016/10/10	2016/10/10	
							ZAMA0000105		8.435											2017/01/09	2017/01/09	
							ZAMA0000105		8.415											2017/04/10	2017/04/10	
							ZAMA0000105		8.061											2017/10/10	2017/10/10	
							ZAMA0000105		7.573											2018/04/09	2018/04/09	
							ZAMA0000105		8.033											2018/07/09	2018/07/09	
Floating Rate Notes	RANFRN0201504080JU0XXXXPL850.	RAND MERCHANT BANK	Matured	2014/10/09		2015/04/09	ZAMA0000253	51000000	6.57	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/04/09	
							ZAMA0000253		6.626											2015/01/09	2015/01/09	
Floating Rate Notes	RANFRN0201810083JU0XXXXPL810.	RAND MERCHANT BANK	Matured	2014/10/09		2018/10/09	ZAMA0000480	0	8.06	IDEF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined				2018/10/09	
							ZAMA0000480		7.009											2015/01/09	2015/01/09	
							ZAMA0000480		7.258											2015/04/09	2015/04/09	
							ZAMA0000480		7.258											2015/07/09	2015/07/09	
							ZAMA0000480		7.406											2015/10/09	2015/10/09	
							ZAMA0000480		7.76											2016/01/11	2016/01/11	
							ZAMA0000480		8.358											2016/04/11	2016/04/11	
							ZAMA0000480		8.258											2016/07/11	2016/07/11	
							ZAMA0000480		8.458											2016/10/10	2016/10/10	
							ZAMA0000480		8.458											2017/01/09	2017/01/09	
							ZAMA0000480		8.458											2017/04/10	2017/04/10	
							ZAMA0000480		8.443											2017/07/10	2017/07/10	
							ZAMA0000480		8.258											2017/10/10	2017/10/10	
							ZAMA0000480		8.258											2018/01/09	2018/01/09	
							ZAMA0000480		8.06											2018/04/09	2018/04/09	
							ZAMA0000480		8.056											2018/07/09	2018/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191000SJU0XXXXPL21.2	NEDBANK CAPITAL	Matured	2014/10/09		2019/10/09	ZAMA0000571	150000000	8.22	IDEF	None		ZAR-JIBAR3	PLUS 1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/10/09	
							ZAMA0000571		7.325											2015/01/09	2015/01/09	
							ZAMA0000571		7.408											2015/04/09	2015/04/09	
							ZAMA0000571		7.308											2015/07/09	2015/07/09	
							ZAMA0000571		7.508											2015/10/09	2015/10/09	
							ZAMA0000571		7.66											2016/01/11	2016/01/11	
							ZAMA0000571		8.458											2016/04/11	2016/04/11	
							ZAMA0000571		8.558											2016/07/11	2016/07/11	
							ZAMA0000571		8.558											2016/10/10	2016/10/10	
							ZAMA0000571		8.558											2017/04/10	2017/04/10	
							ZAMA0000571		8.542											2017/07/10	2017/07/10	
							ZAMA0000571		8.158											2017/10/09	2017/10/09	
							ZAMA0000571		8.358											2018/01/09	2018/01/09	
							ZAMA0000571		8.1											2018/04/09	2018/04/09	
							ZAMA0000571		8.158											2018/07/09	2018/07/09	
							ZAMA0000571		8.211											2018/10/09	2018/10/09	
							ZAMA0000571		8.35											2019/01/09	2019/01/09	
							ZAMA0000571		8.358											2019/04/09	2019/04/09	
							ZAMA0000571		8.211											2019/07/09	2019/07/09	
Negotiable Certificates Of Deposit	RANNCD0201511082TT.4000000	RAND MERCHANT BANK	Matured	2014/10/09		2015/11/09	ZAMA0000498	0	7.4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510007T.2750000	RAND MERCHANT BANK	Matured	2014/10/09		2015/10/09	ZAMA0000485	3000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201510007T.25	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAMA0000488	150000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201611020T.70	ABSA BANK LIMITED	Matured	2014/10/09		2016/10/10	ZAMA0000548	1000000000	7.7	IDEF	None														Category2
							ZAMA0000548														2015/10/10				
							ZAMA0000548														2015/04/10				
							ZAMA0000548														2015/10/11				
Promissory Notes	TLDPNX0201500791	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/07/09	ZAMA0000670	100000000			None										2016/04/				
Negotiable Certificates Of Deposit	NBNNCD0201510007T.3	NEDBANK CAPITAL	Matured	2014/10/09		2015/10/09	ZAMA0000530	210000000	7.3	TERM	None														Category1
Negotiable Certificates Of Deposit	SBSNCD0201510007T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	ZAMA0000647	220000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510007T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2015/10/09	ZAMA0000682	290000000	7.275	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181000SJU0XXXXPL21.075	NEDBANK CAPITAL	Matured	2014/10/09		2018/10/09	ZAMA0000712	250000000	8.05	IDEF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/10/09	
							ZAMA0000712		7.2											2015/01/09	2015/01/09	
							ZAMA0000712		7.163											2015/04/09	2015/04/09	
							ZAMA0000712		7.253											2015/07/09	2015/07/09	
							ZAMA0000712		7.363											2015/10/09	2015/10/09	
							ZAMA0000712		7.725											2016/01/11	2016/01/11	
							ZAMA0000712		8.333											2016/04/11	2016/04/11	
							ZAMA0000712		8.433											2016/07/11	2016/07/11	
							ZAMA0000712		8.433											2016/10/10	2016/10/10	
							ZAMA0000712		8.433											2017/01/09	2017/01/09	
							ZAMA0000712		8.411											2017/04/10	2017/04/10	
							ZAMA0000712		8.061											2017/10/10	2017/10/10	
							ZAMA0000712		7.573											2018/04/09	2018/04/09	
							ZAMA0000712		8.035											2018/07/09	2018/07/09	
Floating Rate Notes	TLDFRN0201510093JU0XXXXPL8105.	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09		2015/10/09	ZAMA0000761	0	7.125	IDEF	None		ZAR-JIBAR3	PLUS 105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10			2015/10/09	
							ZAMA0000761														2015/01/09				
							ZAMA0000761														2015/04/09				
							ZAMA0000761														2015/07/09				
							ZAMA0000761		7.125											2014/10/10				
							ZAMA0000761		7.175											2015/01/10				
							ZAMA0000761		7.158											2015/04/10				
							ZAMA0000761		7.058											2015/07/10				
Negotiable Certificates Of Deposit	IPHNCD0201504002TS.8	INVESTEC BANK LIMITED	Matured	2014/10/09		2015/04/09	ZAMA0000757	350000000	8.8	TERM	None														Category2
Commercial Paper [Bills Capital Project Bills	ESKTPN0201500001	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09		2015/01/09	ZAMA0000760	100000000	7.9		None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0171000SJU0XXXXPL21.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09		2017/10/09	ZAMA0000746	1500000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				2017/10/09	
							ZAMA0000746		7.3											2015/01/09	2015/01/09	
							ZAMA0000746		7.285											2015/04/09	2015/04/09	
							ZAMA0000746		7.375											2015/07/09	2015/07/09	
							ZAMA0000746		7.485											2015/10/09	2015/10/09	
							ZAMA0000746		7.825											2016/01/11	2016/01/11	
							ZAMA0000746		8.433											2016/04/11	2016/04/11	
							ZAMA0000746		8.533											2016/07/11	2016/07/11	
							ZAMA0000746		8.533											2016/10/10	2016/10/10	
							ZAMA0000746		8.533											2017/01/09	2017/01/09	
							ZAMA0000746		8.511											2017/04/10	2017/04/10	
							ZAMA0000746		8.511											2017/07/10	2017/07/10	
							ZAMA0000746		8.167											2017/10/09	2017/10/09	
							ZAMA0000746		8.333											2018/01/09	2018/01/09	
							ZAMA0000746		8.075											2018/04/09	2018/04/09	
							ZAMA0000746		8.133											2018/07/09	2018/07/09	
							ZAMA0000746		8.325											2018/10/09	2018/10/09	
							ZAMA0000746		8.325											2019/01/09	2019/01/09	
							ZAMA0000746		8.325											2019/04/09	2019/04/09	
							ZAMA0000746		8.192											2019/07/09	2019/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0171000SJU0XXXXPL20.95	NEDBANK CAPITAL	Matured	2014/10/09		2017/10/09	ZAMA0000589	2000000000	8.29	IDEF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined				2017/10/09	
							ZAMA0000589		7.075											2015/01/09	2015/01/09	
							ZAMA0000589		7.058											2015/04/09	2015/04/09	
							ZAMA0000589		7.158											2015/07/09	2015/07/09	
							ZAMA0000589		7.258											2015/10/09	2015/10/09	
							ZAMA0000589		7.6											2016/01/11	2016/01/11	
							ZAMA0000589		8.208											2016/04/11	2016/04/11	
							ZAMA0000589		8.308											2016/07/11	2016/07/11	
							ZAMA0000589		8.308											2016/10/10	2016/10/10	
							ZAMA0000589		8.308											2017/01/09	2017/01/09	
							ZAMA0000589		8.292											2017/04/10	2017/04/10	
							ZAMA0000589		8.292											2017/07/10	2017/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201500927E.5	ABSA BANK LIMITED	Matured	2014/10/09		2015/03/09	ZAMA0000738	7000000	8.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510007T.275	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAMA0000684	2000000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510007T.275	ABSA BANK LIMITED	Matured	2014/10/09		2015/10/09	ZAMA0000685	2000000000	7.275	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0204000JU0XXXXPL5.	NEDBANK CAPITAL	Matured	2014/10/09		2015/04/09	ZAMA0000779	1500000000	6.57	IDEF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/04/09	
							ZAMA0000779		6.625											2015/01/09	2015/01/09	
Floating Rate Notes	ABFFRN0201504100JU0XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0000809	200000000	6.57	IDEF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				2015/04/10	
							ZAMA0000809														2015/01/12				
							ZAMA0000809		6.625											2015/01/12	2015/04/12				
Negotiable Certificates Of Deposit	ABPNCD0201510007T.275	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/09	ZAMA0000819	10000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107E.75	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0000825	10000000	8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201510007T.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/10	ZAMA0000845	10000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSPNX0201510107E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/15	ZAMA0000852	10000000	8.6	TERM	None														Category2
Floating Rate Notes	ABFFRN0201504113QJU0XXXXPL20.70	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/13	ZAMA0000944	30000000	7.36	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/10			2015/01/13	
							ZAMA0000944		6.803											2015/04/13				
							ZAMA0000944		6.903											2015/07/13				
							ZAMA0000944		6.806											2015/10/13				
							ZAMA0000944		7.006											2016/01/13				
							ZAMA0000944		7.556											2016/04/13				
Floating Rate Notes	ABFFRN0201510123QJU0XXXXPL0.675	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/10	ZAMA0000969	400000000	6.75	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/12			2015/01/12	
							ZAMA0000969		6.75											2015/04/12				
							ZAMA0000969		6.75											2015/07/12				
							ZAMA0000969		6.853											2015/10/12				
Promissory Notes	TLDPNX0201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/05/10	ZAMA0000962	150000000			None														Category1
Promissory Notes	ABPPNX0201510007E.69	ABSA BANK LIMITED	Matured	2014/10/10		2015/10/20	ZAMA0000795	5000000	8.69	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411117T.5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/11/17	ZAMA0000851	4000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201509107T.15	ABSA BANK LIMITED	Matured	2014/10/10		2015/09/10	ZAMA0000917	1000000000	7.15	TERM	None														Category2
Floating Rate Notes	ABFFRN0201504200JU0XXXXPL50.50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0000985	0	6.625	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12			2015/01/12	
							ZAMA0000985		6.625											2015/01/12				
Negotiable Certificates Of Deposit	SBSNCD0201411207T.5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2014/12/10	ZAMA0000829	10000000	5.975	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510007T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/10	ZAMA0000863	10000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510007T.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/10	ZAMA0000853	0	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510007T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10		2015/10/10	ZAMA0000868	300000000	7.275	TERM	None														Category2
Promissory Notes	TLDPNX0201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/08	ZAMA0000963	500000000			None														Category1
Promissory Notes	TLDPNX0201510091	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10		2015/10/08	ZAMA0000910	300000000			None														Category1
Floating Rate Notes	RANFRN0201504000JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/10		2015/04/08	ZAMA0000933	3300000000	6.55	IDEF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined				2015/04/08	
							ZAMA0000933		6.6											2015/01/08	2015/01/12				
Floating Rate Notes	ABFFRN0201504100JU0XXXXPL50.50	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0000993	0	6.575	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/12			2015/01/12	
							ZAMA0000993		6.575											2015/01/12				
Negotiable Certificates Of Deposit	RANNCD0201510007T.2750000	RAND MERCHANT BANK	Matured	2014/10/10		2015/10/10	ZAMA0001060	1000000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201510007T.275	NEDBANK CAPITAL	Matured	2014/10/10		2015/10/10	ZAMA0001061	4000000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201510007T.35	INVESTEC BANK LIMITED	Matured	2014/10/10		2015/10/08	ZAMA0001066		7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504107E.70	ABSA BANK LIMITED	Matured	2014/10/10		2015/04/10	ZAMA0001041	1040044000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201511037T.275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/13	ZAMA0001058	2000000	7.275	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201710132E.09	ABSA BANK LIMITED	Matured	2014/10/13		2017/10/16	ZAMA0001132	5000000	8.09	IDEF	None														Category2
							ZAMA0001132														2017/10/13				
							ZAMA0001132														2015/01/13				
							ZAMA0001132														2016/10/13				
							ZAMA0001132														2015/10/13				
							ZAMA0001132														2017/04/13				
							ZAMA0001132														2016/07/13				
Floating Rate Notes	ABFFRN0201504130QJU0XXXXPL850.	ABSA BANK LIMITED	Matured	2014/10/13		2015/04/13	ZAMA0001272	57900000	6.575	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/01/13			2015/01/13	
							ZAMA0001272		6.625											2015/04/13				
Floating Rate Notes	ABFFRN0201710123QJU0XXXXPL850.5	ABSA BANK LIMITED	Matured	2014/10/13		2017/10/13	ZAMA0001264	200000000	8.27	IDEF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				2017/10/13	
							ZAMA0001264		7.09											2015/01/13	2017/10/13	
							ZAMA0001264		7.033											2015/04/13	2015/04/13	
							ZAMA0001264		7.133											2015/07/13	2015/07/13	
							ZAMA0001264		7.233											2015/10/13	2015/10/13	
							ZAMA0001264		7.583											2016/01/13	2016/01/13	
							ZAMA0001264		8.193											2016/04/13	2016/04/13	
							ZAMA0001264		8.283											2016/07/13	2015/10/12	
							ZAMA0001264		8.193											2016/10/13	2016/10/13	
							ZAMA0001264		8.283											2017/01/13	2017/01/13	
							ZAMA0001264		8.283											2017/04/13	2016/07/13	
							ZAMA0001264		8.267											2017/07/13	2016/07/13	
Negotiable Certificates Of Deposit	RANNCD0201510123T.2600000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/13	ZAMA0001116	436400000	7.36	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510013T.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13		2015/01/13	ZAMA0001140	1000000000	6	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0181100SJU0XXXXPL8.8	NEDBANK CAPITAL	Matured	2014/10/13		2018/10/13	ZAMA0001314	1000000000	8.18	IDEF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined				2018/10/13	
							ZAMA0001314		6.905											2015/01/13	2015/01/13	
							ZAMA0001314		6.905											2015/04/13	2015/04/13	
							ZAMA0001314		6.958											2015/07/13	2015/07/13	
							ZAMA0001314		7.058											2015/10/13	2015/10/13	
							ZAMA0001314		7.458											2016/01/13	2016/01/13	
							ZAMA0001314		8.067											2016/04/13	2016/04/13	
							ZAMA0001314		8.15											2016/07/13	2016/07/13	
Negotiable Certificates Of Deposit	RANNCD0201510007T.2600000	RAND MERCHANT BANK	Matured	2014/10/13		2015/01/13	ZAMA0001082	10000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510007T.2600000	RAND MERCHANT BANK	Matured	2014/10/13		2015/10/13	ZAMA0001090	215400000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510007T.275	ABSA BANK LIMITED	Matured	2014/10/13		2015/10/13	ZAMA0001098	1000000000	7.275	TERM	None														Category2
Promissory Notes	TLDPNX0201410141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13		2014/11/13	ZAMA0001033	500000000		

Linked Negotiable Certificates Of Deposit	SBSLNCD0151012413UJD3XXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAAM0000053553	250000000	8.75	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						
							ZAAM0000053553		8.8												2015/10/14	2015/11/14	
							ZAAM0000053553		8.85												2015/01/14	2015/11/14	
							ZAAM0000053553		6.8												2015/07/14	2015/07/14	
							ZAAM0000053553		6.83												2015/07/14	2015/07/14	
Negotiable Certificates Of Deposit	RANNCD0151000027T 3250000	RAND MERCHANT BANK	Matured	2014/10/14		2015/10/02	ZAAM0000053405	3063000000	7.325	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0151041427B.75	ABSA BANK LIMITED	Matured	2014/10/14		2015/04/14	ZAAM0000053512	2000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0151011427T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2015/10/14	ZAAM0000053520	35000000	7.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0151001427E.6	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAAM0000053536	1000000	6.1	TERM	None												Category2
Floating Rate Notes	ABFFRN0201110123BJD3XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/14		2017/10/14	ZAAM0000053371	115000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAAM0000053371		7.05												2015/01/13	2015/01/13	
							ZAAM0000053371		7.05												2015/01/13	2017/01/13	
							ZAAM0000053371		7.033												2015/04/13	2017/04/13	
							ZAAM0000053371		7.095												2015/07/13	2015/07/13	
							ZAAM0000053371		7.225												2015/10/13	2016/01/13	
							ZAAM0000053371		7.225												2016/01/13	2016/01/13	
							ZAAM0000053371		8.165												2016/04/13	2016/04/13	
							ZAAM0000053371		8.275												2016/07/13	2015/10/13	
							ZAAM0000053371		8.265												2016/10/13	2016/01/13	
							ZAAM0000053371		8.263												2017/01/13	2017/01/13	
							ZAAM0000053371		8.275												2017/04/13	2017/07/13	
							ZAAM0000053371		8.267												2017/10/13	2018/01/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0151014362X1XXXXPL P0.75	NEDBANK CAPITAL	Matured	2014/10/14		2015/10/14	ZAAM0000053488	200000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000053488		6.650												2015/10/14	2015/11/14	
							ZAAM0000053488		6.665												2014/11/14	2014/11/14	
							ZAAM0000053488		6.665												2014/12/14	2014/12/14	
							ZAAM0000053488		6.725												2015/01/14	2015/01/14	
							ZAAM0000053488		6.65												2015/02/14	2015/02/14	
							ZAAM0000053488		6.6												2015/03/14	2015/03/14	
							ZAAM0000053488		6.7												2015/04/14	2015/04/14	
							ZAAM0000053488		6.7												2015/05/14	2015/05/14	
							ZAAM0000053488		6.7												2015/06/14	2015/06/14	
							ZAAM0000053488		6.726												2015/07/14	2015/07/14	
							ZAAM0000053488		6.883												2015/08/14	2015/08/14	
							ZAAM0000053488		6.883												2015/09/14	2015/09/14	
Linked Negotiable Certificates Of Deposit	NBKLNCD0150414343FRAINEDSMIP2.725	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAAM0000053579	100000000	6.525	ISDF	None		ZAR-PRIME	MINUS-2.725-PRCT		None	Ad Hoc						Category3
							ZAAM0000053579															2014/11/14	
							ZAAM0000053579															2014/12/14	
							ZAAM0000053579															2015/01/14	
							ZAAM0000053579															2015/02/14	
							ZAAM0000053579															2015/04/14	
							ZAAM0000053579															2015/05/14	
Negotiable Certificates Of Deposit	ABPNCD0201411212T5.96	ABSA BANK LIMITED	Matured	2014/10/14		2014/11/21	ZAAM0000053447	150000000	5.96	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411427F7.3	NEDBANK CAPITAL	Matured	2014/10/14		2015/10/14	ZAAM0000053454	100000000	7.3	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201411212T5.96	NEDBANK CAPITAL	Matured	2014/10/14		2014/11/21	ZAAM0000053470	150000000	5.96	TERM	None												Category2
Debentures	SRBDEB0201410209T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	ZAAM0000053919	461000000	5.73	TERM	None												Category2
Debentures	SRBDEB0201410209T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	ZAAM0000053927	1000000000	5.73	TERM	None												Category2
Debentures	SRBDEB0201410209T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	ZAAM0000053968	2600000000	5.735	TERM	None												Category2
Debentures	SRBDEB0201411102T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAAM0000053876	1700000000	5.73	TERM	None												Category2
Floating Rate Notes	ABFFRN0201510415CJD3XXXXPLB47.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAAM0000053710	200000000	8.55	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-47.5-BPS		None	Quarterly Payment Cycle	2015/01/15					Category3
							ZAAM0000053710		8.6												2015/01/15		
Promissory Notes	TLDPN0201510121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/21	ZAAM0000053959	50000000	8.68		None												Category1
Debentures	SRBDEB0201410222T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAAM0000053785	340000000	5.59	TERM	None												Category2
Debentures	SRBDEB0201410222T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAAM0000053793	1000000000	5.59	TERM	None												Category2
Debentures	SRBDEB0201410222T5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAAM0000053819	3000000000	5.59	TERM	None												Category2
Debentures	SRBDEB0201411102T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAAM0000053900	2000000000	5.735	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501627E.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/16	ZAAM0000053983	1000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501627E.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/16	ZAAM0000054007	3000000	6.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201510416GJD3XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/16	ZAAM0000053744	1350000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAAM0000053744		6.775												2015/01/14	2015/07/14	
							ZAAM0000053744		6.775												2015/01/14	2015/07/14	
							ZAAM0000053744		6.725												2015/04/14	2015/10/14	
							ZAAM0000053744		6.808												2015/07/14	2015/01/14	
Floating Rate Notes	ABFFRN0201510130QJD3XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0000053694	100000000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
							ZAAM0000053694		6.775												2015/01/15		
							ZAAM0000053694		6.775												2015/04/15		
							ZAAM0000053694		6.808												2015/07/15		
Negotiable Certificates Of Deposit	SBSNCD0201411212T5.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/21	ZAAM0000053637	150000000	5.96	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201411227T7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/10/27	ZAAM0000053736	150000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPANCD0201411015T6.705	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0000053769	0	6.705	TERM	None												Category2
Floating Rate Notes	RAMFRN0201504153UJD3XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	ZAAM0000053686	1000000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAAM0000053686		8.6												2015/01/15	2015/04/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201511532J01XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0000053751	40000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAAM0000053751		6.675												2015/01/15	2015/05/15	
							ZAAM0000053751		6.675												2014/11/17	2015/01/15	
							ZAAM0000053751		6.665												2014/12/15	2014/12/15	
							ZAAM0000053751		6.625												2015/02/15	2015/02/15	
							ZAAM0000053751		6.6												2015/03/15	2015/03/15	
							ZAAM0000053751		6.7												2015/04/15	2015/09/15	
							ZAAM0000053751		6.7												2015/05/15	2015/05/15	
							ZAAM0000053751		6.7												2015/06/15	2015/06/15	
							ZAAM0000053751		6.725												2015/07/15	2015/07/15	
							ZAAM0000053751		6.725												2015/08/15	2015/08/15	
							ZAAM0000053751		6.883												2015/09/15	2015/09/15	
Treasury Bills	NATTB0201510141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAAM0000053506	6833440000															Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510135QJD3XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAAM0000053660	200000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000053660															2015/10/15	
							ZAAM0000053660		6.775												2015/01/15	2015/01/15	
							ZAAM0000053660		6.725												2015/04/15	2015/04/15	
							ZAAM0000053660		6.725												2015/07/15	2015/07/15	
Negotiable Certificates Of Deposit	SBSNCD0201506127E.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/06/16	ZAAM0000053575	20000000	6.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212T5.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	ZAAM0000053587	150000000	5.96	TERM	None												Category2
Debentures	SRBDEB0201410209T5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	ZAAM0000053835	1000000000	5.655	TERM	None												Category2
Debentures	SRBDEB0201410209T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/29	ZAAM0000053884	750000000	5.73	TERM	None												Category2
Debentures	SRBDEB0201411102T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAAM0000053967	1500000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201510127T.2500000	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/27	ZAAM0000053967	0	7.25	TERM	None												Category2
Promissory Notes	TLDPN0201510121	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/21	ZAAM0000053918	10000000			None												Category1
Floating Rate Notes	TLDPN0201504151	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAAM0000053926	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0201411212T5.960000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAAM0000053595	150000000	5.96	TERM	None												Category2
Debentures	SRBDEB0201410222T5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAAM0000053801	1000000000	5.65	TERM	None												Category2
Debentures	SRBDEB0201410222T5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAAM0000053827	600000000	5.69	TERM	None												Category2
Debentures	SRBDEB0201411102T5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAAM0000053843	1000000000	5.735	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501621E7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/16	ZAAM0000053991	3000000	6.5	TERM	None												Category2
Floating Rate Notes	ABFFRN0201510133PRMXXXXMIP2.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0000053629	1150000000	6.7	ISDF	None		ZAR-PRIME	MINUS-2.55-PRCT		None	Issuer Defined						Category3
							ZAAM0000053629															2015/04/15	
							ZAAM0000053629		6.7												2014/11/17	2015/03/15	
							ZAAM0000053629		6.7												2014/12/15	2015/01/15	
							ZAAM0000053629		6.7												2015/02/15	2015/11/15	
							ZAAM0000053629		6.7												2015/03/15	2015/09/15	
							ZAAM0000053629		6.7												2015/04/15	2015/09/15	
							ZAAM0000053629		6.7												2015/05/15	2015/09/15	
							ZAAM0000053629		6.7												2015/06/15	2014/11/17	
							ZAAM0000053629		6.75												2015/07/15	2015/11/15	
							ZAAM0000053629		6.95												2015/08/15	2015/11/15	
							ZAAM0000053629		6.95												2015/09/15	2015/09/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501533UJD3XXXXPL1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	ZAAM0000053652	1000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined						Category3
							ZAAM0000053652		7.3												2015/01/15	2019/10/15	
							ZAAM0000053652		7.285												2015/01/15	2015/01/15	
							ZAAM0000053652		7.285												2015/04/15	2015/04/15	
							ZAAM0000053652		7.465												2015/07/15	2015/07/15	
							ZAAM0000053652		7.633												2015/10/15	2015/10/15	
							ZAAM0000053652		8.445												2016/01/15	2016/01/15	
							ZAAM0000053652		8.525												2016/04/15	2016/07/15	
							ZAAM0000053652		8.525												2016/07/15	2016/10/15	
							ZAAM0000053652		8.533												2016/10/15	2017/04/15	
							ZAAM0000053652		8.525												2017/04/15	2017/04/15	
							ZAAM0000053652		8.317												2017/07/15	2017/07/15	
							ZAAM0000053652		8.2												2017/10/15	2017/10/15	
							ZAAM0000053652		8.325												2018/01/15	2018/01/15	
							ZAAM0000053652		8.075												2018/04/15	2018/04/15	
							ZAAM0000053652		8.325												2018/07/15	2018/07/15	
							ZAAM0000053652		8.3												2018/10/15	2018/10/15	
							ZAAM0000053652		8.325												2019/01/15	2019/01/15	
							ZAAM0000053652		8.333												2019/04/15	2019/04/15	
							ZAAM0000053652		8.175												2019/07/15	2019/07/15	
Promissory Notes	TLDPN0201510141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAAM0000053942	30000000			None												Category1
Promissory Notes	TLDPN0201510131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAAM0000053934	100000000			None												Category1
Floating Rate Notes	RAMFRN0201813523UJD3XXXXPL8107.5	RAND MERCHANT BANK	Matured	2014/10/15		2018/10/15	ZAAM0000053603	3000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-107.5-BPS		None	Issuer Defined						Category3
							ZAAM0000053603															2018/10/15	
							ZAAM0000053603		7.2												2015/01/15	2015/01/15	
							ZAAM0000053603		7.158												2015/04/15	2015/04/15	
							ZAAM0000053603		7.233												2015/07/15	2015/07/15	
							ZAAM0000053603		7.233												2015/10/15	2015/10/15	
							ZAAM0000053603		7.733												2016/01/15	2016/01/15	
							ZAAM0000053603		8.342												2016/04/15	2016/04/15	
							ZAAM0000053603		8.425												2016/07/15	2016/07/15	
							ZAAM0000053603		8.433												2016/10/17	2016/10/17	
							ZAAM0000053603		8.425												2017/01/16	2017/01/16	
							ZAAM0000053603		8.425												2017/04/18	2017/04/18	
							ZAAM0000053603		8.1												2017/10/16	2017/10/16	
							ZAAM0000053603		8.225												2018/01/15	2018/01/15	
							ZAAM0000053603		7.975												2018/04/16	2018/04/16	
							ZAAM0000053603		8.033												2018/07/16	2018/07/16	
Negotiable Certificates Of Deposit	NBNNCD0201411212T5.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	ZAAM0000053611	150000000	5.96	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201411427T7.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/27	ZAAM0000053728	100000000	7.25	TERM	None												Category2
Floating Rate Notes	ABFFRN0201510132QJD3XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAAM0000053678	5100000000	6.725	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/15					Category3
							ZAAM0000053678		6.775												2015/01/15		
							ZAAM0000053678		6.796												2015/04/15		
Floating Rate Notes	ABFFRN0201510134QJD3XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/16		2015/10/16	ZAAM0000053730	1000000	6.725	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/16					Category3
							ZAAM0000053730		6.775												2015/01/16		
							ZAAM0000053730		6.775												2015/04/16		
							ZAAM0000053730		6.796												2015/07/16		
Floating Rate Notes	RAMFRN0201510163UJD3XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/16	ZAAM0000053409	3000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined						Category3
							ZAAM0000053409															2015/10/16	
							ZAAM0000053409		6.775												2015/01/16	2015/01/16	
							ZAAM0000053409		6.775												2015/04/16	2015/04/16	
							ZAAM0000053409		6.808												2015/07/16	2015/07/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150414363UJD3XXXXPL P0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/04/16	ZAAM0000053471	500000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAAM0000053471		6.6												2015/04/16		
							ZAAM0000053471		6.6												2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151015363UJD3XXXXPL P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAAM0000054005	200000000	6.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAAM0000054005		6.825												2015/10/16	2015/10/16	
							ZAAM0000054005		6.825												2015/01/16	2015/01/16	
							ZAAM0000054005		6.858												2015/04/16	2015/04/16	
							ZAAM0000054005		6.858												2015/07/16	2015/07/16	
Negotiable Certificates Of Deposit	NBNNCD0201510127T.225	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/27	ZAAM0000054031	100000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201504167E6.675	NEDBANK CAPITAL	Matured	2014/10/16		2015/04/16	ZAAM0000054056	2000000	6.675	TERM	None												Category2
Promissory Notes	TLDPN0201510161	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/16		2015/10/16	ZAAM0000054099	50000000	8.6		None												Category1
Negotiable Certificates Of Deposit	RANNCD0201511027T.2250000	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/27	ZAAM0000054064	3000000000	7.225	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511027T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/27	ZAAM0000054049	2000000000	7.225	TERM	None												Category2
Floating Rate Notes	RAMFRN0201711513UJD3XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/20		2017/10/16	ZAAM0000054077	3000000000	8.07	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAAM0000054077		7.033												2015/01/20	2017/10/16	
							ZAAM0000054077		7.033												2015/04/20	2015/01/20	
							ZAAM0000054077		7.05												2015/07/20	2015/04/20	
							ZAAM0000054077		7.085												2015/10/20	2015/07/20	
							ZAAM0000054077		7.085												2016/01/20	2015/10/20	
							ZAAM0000054077		7.555												2016/04/20	2016/01/20	
							ZAAM0000054077		8.211												2016/07/20	2016/04/20	
							ZAAM0000054077		8.275												2016/10/20	2016/07/20	
							ZAAM0000054077		8.285												2017/01/20	2016/10/20	
							ZAAM0000054077		8.25												2017/04/20	2017/04/20	
							ZAAM0000054077		8.25												2017/07/20	2017/07/20	
Floating Rate Notes	RAMFRN0201504203UJD3XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/04/20	ZAAM0000054445	2000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						Category3
							ZAAM0000054445		8.6												2015/04/20		
							ZAAM0000054445		6.525												2015/01/20	2015/01/20	
Floating Rate Notes	RAMFRN0201510203UJD3XXXXPL B67.5	RAND MERCHANT BANK	Matured	2014/10/20		2015/10/20	ZAAM0000054510	46000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined			

								ZAM000004536	6,808												2015/07/00	2015/07/00		
Floating Rate Notes	ABFFRN0201710203GJI0XXXXPLB100,	ABSA BANK LIMITED	Matured	2014/10/00		2011/10/26	ZAM000004536	200000000	6,326	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS		None	Quarterly Payment Cycle	2015/01/00						Category3
							ZAM000004536		7,106												2015/01/00			
							ZAM000004536		7,106												2015/02/00			
							ZAM000004536		7,106												2015/07/00			
							ZAM000004536		7,306												2015/10/00			
							ZAM000004536		7,606												2016/01/00			
							ZAM000004536		8,250												2016/04/00			
							ZAM000004536		8,326												2016/07/00			
							ZAM000004536		8,350												2016/10/00			
							ZAM000004536		8,342												2017/01/00			
							ZAM000004536		8,342												2017/04/00			
							ZAM000004536		8,342												2017/07/00			
Negotiable Certificates Of Deposit	ABPNC0201504926T6.70	ABSA BANK LIMITED	Matured	2014/10/00		2015/04/20	ZAM000004537	553000000	5,7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	ABPLNC0201504203MPRNXXXXMB02.8	ABSA BANK LIMITED	Matured	2014/10/00		2015/04/20	ZAM000004544	150000000	9,222	MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS		None	Issuer Defined							Category3
							ZAM000004544		9,222												2014/11/00			
							ZAM000004544		9,222												2014/12/00			
							ZAM000004544		9,222												2015/01/00			
							ZAM000004544		9,222												2015/02/00			
							ZAM000004544		9,222												2015/03/00			
Floating Rate Notes	ABFFRN0201710193GJI0XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/00		2011/10/26	ZAM000004602	220000000	8,21	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					2015/07/00		Category3
							ZAM000004602		7,043												2015/01/00	2015/04/00		
							ZAM000004602		7,033												2015/04/00	2015/08/00		
							ZAM000004602		7,083												2015/07/00	2017/01/18		
							ZAM000004602		7,223												2015/10/18	2015/01/19		
							ZAM000004602		7,583												2016/01/18	2016/01/19		
							ZAM000004602		8,17												2016/04/18	2016/04/19		
							ZAM000004602		8,217												2016/07/18	2016/07/19		
							ZAM000004602		8,267												2016/10/18	2016/10/19		
							ZAM000004602		8,267												2017/01/18	2017/01/19		
							ZAM000004602		8,267												2017/04/18	2017/04/19		
							ZAM000004602		8,267												2017/07/18	2017/07/19		
Negotiable Certificates Of Deposit	RANNCD0201710197.9900000	RAND MERCHANT BANK	Matured	2014/10/00		2011/10/18	ZAM000004650	60000000	7,99	ISDF	None													Category2
							ZAM000004650															2015/04/00		
							ZAM000004650															2015/07/00		
							ZAM000004650															2015/10/00		
							ZAM000004650															2016/04/00		
							ZAM000004650															2016/10/00		
							ZAM000004650															2017/10/18		
Floating Rate Notes	ABFFRN0201710203GJI0XXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/10/00		2011/10/26	ZAM000004601	0	8,21	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS		None	Quarterly Payment Cycle	2015/01/00						Category3
							ZAM000004601		7,043												2015/01/00			
							ZAM000004601		7,033												2015/04/00			
							ZAM000004601		7,083												2015/07/00			
							ZAM000004601		7,223												2015/10/00			
							ZAM000004601		7,583												2016/01/00			
							ZAM000004601		8,17												2016/04/00			
							ZAM000004601		8,217												2016/07/00			
							ZAM000004601		8,267												2016/10/00			
							ZAM000004601		8,267												2017/01/00			
							ZAM000004601		8,267												2017/04/00			
							ZAM000004601		8,267												2017/07/00			
Negotiable Certificates Of Deposit	IPNNCD0201604020T6.75	INVESTEC BANK LIMITED	Matured	2014/10/00		2015/04/20	ZAM000004643	0	6,75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201504926T6.70000000	ABSA BANK LIMITED	Matured	2014/10/00		2015/04/20	ZAM000004644	300000000	5,7	TERM	None													Category2
Floating Rate Notes	RANFRN0201711193GJI0XXXXPLB95,	RAND MERCHANT BANK	Matured	2014/10/00		2011/10/26	ZAM000004502	400000000	8,29	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							ZAM000004502															2017/10/18		
							ZAM000004502		7,056												2015/01/00	2015/01/00		
							ZAM000004502		7,056												2015/04/00	2015/04/00		
							ZAM000004502		7,106												2015/07/00	2015/07/00		
							ZAM000004502		7,206												2015/10/00	2015/10/00		
							ZAM000004502		7,656												2016/01/00	2016/01/00		
							ZAM000004502		8,242												2016/04/00	2016/04/00		
							ZAM000004502		8,3												2016/07/00	2016/07/00		
							ZAM000004502		8,306												2016/10/00	2016/10/00		
							ZAM000004502		8,306												2017/01/00	2017/01/00		
							ZAM000004502		8,306												2017/04/00	2017/04/00		
							ZAM000004502		8,306												2017/07/00	2017/07/00		
Negotiable Certificates Of Deposit	NBNCD0201411202275.575	NEDBANK CAPITAL	Matured	2014/10/00		2014/12/20	ZAM000004432	400000000	5,675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201504926T6.675	NEDBANK CAPITAL	Matured	2014/10/00		2015/04/20	ZAM000004667	500000000	6,675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201504926T6.675	ABSA BANK LIMITED	Matured	2014/10/00		2015/04/20	ZAM000004635	2000000	6,675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201504174T6.6750	ABSA BANK LIMITED	Matured	2014/10/00		2015/04/17	ZAM000004676	1000000	6,675	TERM	None													Category2
Floating Rate Notes	ABFFRN0201510213GJI0XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000004658	1700000000	6,725	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/21						Category3
							ZAM000004658		6,725												2015/01/21			
							ZAM000004658		6,761												2015/04/21			
							ZAM000004658		6,808												2015/07/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510213JI01XXXXPLB0.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000004700	250000000	8,14	ISDF	None		ZAR-JIBAR1	PLUS-0.72-BPS		Monthly Payment Cycle	Issuer Defined							Category3
							ZAM000004700															2015/01/30		
							ZAM000004700		5,920												2014/11/21	2014/11/21		
							ZAM000004700		5,940												2014/12/21	2014/12/21		
							ZAM000004700		5,940												2015/01/30	2015/02/21		
							ZAM000004700		5,940												2015/02/22	2014/11/21		
							ZAM000004700		5,957												2015/03/22	2015/03/21		
							ZAM000004700		5,957												2015/04/21	2015/06/22		
							ZAM000004700		5,957												2015/05/22	2015/10/21		
							ZAM000004700		5,957												2015/06/22	2015/07/21		
							ZAM000004700		5,962												2015/07/22	2015/08/22		
							ZAM000004700		6,132												2015/08/21	2015/07/21		
							ZAM000004700		6,140												2015/09/21	2015/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510213JI01XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000004825	200000000	6,86	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		None	Issuer Defined							Category3
							ZAM000004825															2015/10/21		
							ZAM000004825		6,673												2014/11/21	2014/11/21		
							ZAM000004825		6,683												2014/12/21	2014/12/21		
							ZAM000004825		6,7												2015/01/21	2015/01/21		
							ZAM000004825		6,683												2015/02/22	2015/02/23		
							ZAM000004825		6,7												2015/03/22	2015/03/23		
							ZAM000004825		6,7												2015/04/21	2015/04/21		
							ZAM000004825		6,7												2015/05/21	2015/05/21		
							ZAM000004825		6,7												2015/06/22	2015/06/22		
							ZAM000004825		6,726												2015/07/21	2015/07/21		
							ZAM000004825		6,676												2015/08/21	2015/08/21		
							ZAM000004825		6,683												2015/09/21	2015/09/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510213JI03XXXXPL075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000004908	75000000	6,75	ISDF	None		ZAR-JIBAR3	PLUS-0.075-PRCT		None	Issuer Defined							Category3
							ZAM000004908															2015/10/21		
							ZAM000004908		6,783												2015/01/21	2015/01/21		
							ZAM000004908		6,765												2015/04/21	2015/04/21		
							ZAM000004908		6,833												2015/07/21	2015/07/21		
Negotiable Certificates Of Deposit	SBSRNCD0201504021T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/04/21	ZAM000004633	5000000	6,675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201508172T7.0250	ABSA BANK LIMITED	Matured	2014/10/21		2015/08/17	ZAM000004916	400000000	7,025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510212T7.2250000	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000004742	3400000	7,225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNCD0201411212T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2014/11/21	ZAM000004871	2000000	5,95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201510213T7.395	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000004874	1100000000	7,395	ISDF	None													Category2
							ZAM000004874															2015/10/21		
							ZAM000004874															2016/10/21		
							ZAM000004874															2015/04/21		
							ZAM000004874															2016/04/21		
Floating Rate Notes	RANFRN0201504213GJI0XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/10/21		2015/04/21	ZAM000004890	60000000	6,55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined							Category3
							ZAM000004890															2015/04/21		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510213JI03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/10/21		2015/10/21	ZAM000004890	200000000	6,583	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/01/21	2015/01/21		
							ZAM000004890		6,776															Category3
							ZAM000004890															2015/10/21		
							ZAM000004890		6,808												2015/01/21	2015/01/21		
							ZAM000004890		6,811												2015/04/21	2015/04/21		
							ZAM000004890		6,833												2015/07/21	2015/07/21		
Floating Rate Notes	RANFRN0201510213JI03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/21		2015/10/21	ZAM000004775	120000000	6,725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM000004775															2015/10/21		
							ZAM000004775		6,758												2015/01/21	2015/01/21		
							ZAM000004775		6,76												2015/04/21	2015/04/21		
							ZAM000004775		6,808												2015/07/21	2015/07/21		
Negotiable Certificates Of Deposit	NBNNC0201411215T5.95	NEDBANK CAPITAL	Matured	2014/10/21		2014/11/21	ZAM000004872	3000000	5,95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201411215T5.95	ABSA BANK LIMITED	Matured	2014/10/21		2014/11/21	ZAM000004841	3000000	5,95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNC0201510217T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000004886	2000000	7,225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201410222T5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/20	ZAM000004726	400000000	5,975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSRNC0201510217T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000004749	3000000	7,225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201501217T6	ABSA BANK LIMITED	Matured	2014/10/21		2015/01/21	ZAM000004924	2000000	6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNC0201510213JI01XXXXPL075,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21		2015/10/21	ZAM000004718	2000000000	7,75	ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined							Category3
							ZAM000004718															2015/10/21		
							ZAM000004718		6,675												2014/11/21	2014/09/21		
							ZAM000004718		6,666												2014/12/20	2014/12/20		
							ZAM000004718		6,665												2015/01/20	2014/11/21		
							ZAM000004718		6,685												2015/02/20	2015/02/20		
							ZAM000004718		6,7												2015/03/20	2015/03/20		
							ZAM000004718		6,7												2015/04/20	2015/04/20		
							ZAM000004718		6,7												2015/05/20	2015/10/21		
							ZAM000004718		6,726												2015/06/20	2015/06/20		
							ZAM000004718		6,875												2015/07/21	2015/07/21		
							ZAM000004718		6,676												2015/08/21	2015/08/21		
							ZAM000004718		6,683												2015/09/21	2015/09/21		
							ZAM000004718		6,683												2015/10/20	2015/10/20		
							ZAM000004718		7,117												2015/11/20	2015/11/20		
							ZAM000004718		7,117												2015/12/21	2015/11/20		
Floating Rate Notes	RANFRN0201701209JI03XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/10/21		2017/01/20	ZAM000004809	5000000	8,18	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined							Category3
							ZAM000004809															2017/01/00		
							ZAM000004809		6,933												2015/01/21	2015/01/21		
							ZAM000004809		6,933												2015/04/21	2015/04/21		
							ZAM000004809		6,983												2015/07/21	2015/07/21		
							ZAM000004809		7,133												2015/10/21	2015/10/21		
							ZAM000004809		7,483												2016/01/21	2016/01/21		
							ZAM000004809		8,117												2016/04/21	2016/04/21		
							ZAM000004809		8,175												2016/07/21	2016/07/21		
							ZAM000004809		8,183												2016/10/21	2016/10/21		
Negotiable Certificates Of Deposit	ABPNC0201411202T5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/20	ZAM000004727	200000000	5,975	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201411215T5.975	ABSA BANK LIMITED	Matured	2014/10/21		2014/12/20	ZAM000004747	100000000	5,975	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201510011	ESKOM HOLDINGS SOC LTD	Matured	2014/10/21		2015/10/21	ZAM000004789	5000000			None													Category1
Floating Rate Notes	ABFFRN0201510213GJI03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/10/21		2015/10/21	ZAM000004932	4000000	6,725	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2015/01/21						Category3
							ZAM000004932		6,758												2015/01/21			
							ZAM000004932		6,76												2015/04/21			
							ZAM000004932		6,808												2015/07/21			
Floating Rate Notes	RANFRN0201510223JI03XXXXPLB65,	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000005087	170000000	6,725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined							Category3
							ZAM000005087															2015/10/00		
							ZAM000005087		6,758												2015/01/00	2015/01/00		
							ZAM000005087		6,761												2015/04/00	2015/04/00		
							ZAM000005087		6,808												2015/07/00	2015/07/00		
Negotiable Certificates Of Deposit	RANNCD0201510227T7.2250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000005055	7250000	7,2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201510227T7.25	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000005054	2000000	7,25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNC0201504222T6.675	NEDBANK CAPITAL	Matured	2014/10/22		2015/04/22	ZAM000005079	61000000	6,675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201411222T5.25	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000005095	15000000	7,2	TERM	None													Category2
Debentures	SRBDEB0201411026T5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000005129	300000000	5,58	TERM	None													Category2
Debentures	SRBDEB0201411026T5.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/26	ZAM000005130	100000000	5,61	TERM	None													Category2
Debentures	SRBDEB0201410227T5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/12/22	ZAM000005184	100000000	5,57	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510227T7.1750000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000005085	30000000	7,175	TERM	None													Category2
Floating Rate Notes	ABFFRN0201710203GJI03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/10/22		2017/10/22	ZAM000005012	800000000	8,27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
							ZAM000005012															2016/01/22		
							ZAM000005012		7,035												2015/01/00	2015/01/00		
							ZAM000005012		7,033												2015/04/00	2015/08/22		
							ZAM000005012		7,083												2015/07/00	2015/07/00		
							ZAM000005012		7,233												2015/10/00	2015/10/00		
							ZAM000005012		7,583												2016/01/00	2017/10/00		
							ZAM000005012		8,17												2016/04/00	2016/04/00		
							ZAM000005012		8,217												2016/07/00	2016/07/00		
							ZAM000005012		8,275												2016/10/00	2016/10/00		
							ZAM000005012		8,085												2016/12/00	2016/12/00		
							ZAM000005012		8,283												2017/01/00	2017/01/00		
							ZAM000005012		8,283												2017/04/00	2017/04/00		
							ZAM000005012		8,283												2017/07/00	2017/07/00		
Promissory Notes	TLDPNX0201510211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/21	ZAM000005051	20000000			None													Category1
Promissory Notes	TLDPNX0201510221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/10/22	ZAM000005052	20000000			None													Category1
Promissory Notes	TLDPNX0201504221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22		2015/04/22	ZAM000005269	100000000			None													Category1
Debentures	SRBDEB0201411026T5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/26	ZAM000005185	100000000	5,67	TERM	None													Category2
Debentures	SRBDEB0201410227T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/12/22	ZAM000005194	100000000	5,6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510223T6.2500000	RAND MERCHANT BANK	Matured	2014/10/22		2015/02/23	ZAM000005046	350000000	6,25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504223T6.7250000	RAND MERCHANT BANK	Matured	2014/10/22		2015/04/22	ZAM000005063	500000000	6,725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNC0201510227T7.225	ABSA BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000005040	10000000	7,225	TERM	None													Category2
Debentures	SRBDEB0201411026T5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/26	ZAM000005228	50000000	5,73	TERM	None													Category2
Debentures	SRBDEB0201411026T5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/26	ZAM000005236	130000000	5,725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510227T7.9000000	RAND MERCHANT BANK	Matured	2014/10/22		2015/10/22	ZAM000005086	100000000	7,9	TERM	None													Category2
Debentures	SRBDEB0201411026T5.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/11/26	ZAM000005178	111000000	5,715	TERM	None													Category2
Promissory Notes	IPNPNX0201510215.85	INVESTEC BANK LIMITED	Matured	2014/10/22		2015/10/22	ZAM000005301	20000000	6,85	TERM	None													Category1
Debentures	SRBDEB0201411026T5.605	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000005145	350000000	5,6	TERM	None													Category2
Debentures	SRBDEB0201410227T5.765	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22		2014/10/22	ZAM000005202	300000000	5,765	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201504223JI03XXXXPL45	NEDBANK CAPITAL	Matured	2014/10/22		2015/04/22	ZAM000005053	1700000000	6,525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000005053															2015/04/22		
							ZAM000005053		6,558												2015/01/00	2015/01/00		
							ZAM000005053		6,558											

Commercial Paper Bills: Capital Project Bills	ESKCPB0201511001	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28		2015/10/27	ZAM000105830	100000000			None																Category1
Promissory Notes	TLDPNX0201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/27	ZAM000105897	200000000			None																Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201102830JI03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000106077	0	6.775		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined									Category3
							ZAM000106077																		2015/01/28		
							ZAM000106077		6.8																2015/04/28		
							ZAM000106077		6.817																2015/04/28	2015/10/28	
							ZAM000106077		7																2015/07/28	2015/07/28	
Negotiable Certificates Of Deposit	RANNCD0201504292TL6250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	ZAM000106127	300000000	6.825		TERM None																Category2
Debentures	SRBDEB0201411052TL330	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106267	300000000	5.34		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201503175JD	ABSA BANK LIMITED	Matured	2014/10/29		2015/03/31	ZAM000106135	200000	6.2		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201503175JE	ABSA BANK LIMITED	Matured	2014/10/29		2015/03/31	ZAM000106143	300000000	6.2		TERM None																Category2
Debentures	SRBDEB0201411052TL350	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106234	740000000	5.5		TERM None																Category2
Debentures	SRBDEB0201412247TL675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000106366	500000000	5.675		TERM None																Category2
Debentures	SRBDEB0201412247TL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000106374	500000000	5.725		TERM None																Category2
Debentures	SRBDEB0201411052TL560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106226	400000000	5.56		TERM None																Category2
Debentures	SRBDEB0201411052TL575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106317	400000000	5.6		TERM None																Category2
Debentures	SRBDEB0201411052TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106325	400000000	5.63		TERM None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201504292TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	ZAM000106408	200000	6.625		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201503077.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/03/29	ZAM000106424	10731.122	7.125		TERM None																Category2
Debentures	SRBDEB0201411052TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106275	800000000	5.65		TERM None																Category2
Debentures	SRBDEB0201411052TL725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106325	800000000	5.725		TERM None																Category2
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000106192	250000000			None																Category1
Floating Rate Notes	RAMFRN0201510250JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/28	ZAM000106168	0	6.725		ISDF None			ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined									Category3
							ZAM000106168																		2015/10/28		
							ZAM000106168		6.79																2015/01/28	2015/01/28	
							ZAM000106168		6.767																2015/04/28	2015/04/28	
							ZAM000106168		6.95																2015/07/28	2015/07/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD0171027SJ03XXXXPL90.925	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAM000106176	100000000	8.01		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
							ZAM000106176																		2017/10/27		
							ZAM000106176		7.025																2015/01/27	2015/01/27	
							ZAM000106176		7.042																2015/04/28	2015/04/28	
							ZAM000106176		7.225																2015/07/27	2015/07/27	
							ZAM000106176		7.224																2015/10/27	2015/10/27	
							ZAM000106176		7.583																2016/01/27	2016/01/27	
							ZAM000106176		7.625																2016/04/27	2016/04/27	
							ZAM000106176		8.279																2016/07/27	2016/07/27	
							ZAM000106176		8.282																2016/10/27	2016/10/27	
							ZAM000106176		8.292																2017/01/27	2017/01/27	
							ZAM000106176		8.267																2017/04/28	2017/04/28	
							ZAM000106176		8.005																2017/07/27	2017/07/27	
Floating Rate Notes	RAMFRN0201711273JD03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAM000106184	1000000000	8		ISDF None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined									Category3
							ZAM000106184																		2017/10/27		
							ZAM000106184		7.025																2015/01/26	2015/01/26	
							ZAM000106184		7.042																2015/04/26	2015/04/26	
							ZAM000106184		7.225																2015/07/26	2015/07/26	
							ZAM000106184		7.244																2015/10/26	2015/10/26	
							ZAM000106184		7.583																2016/01/26	2016/01/26	
							ZAM000106184		8.225																2016/04/26	2016/04/26	
							ZAM000106184		8.271																2016/07/26	2016/07/26	
							ZAM000106184		8.282																2016/10/21	2016/10/21	
							ZAM000106184		8.292																2017/01/26	2017/01/26	
							ZAM000106184		8.251																2017/04/26	2017/04/26	
							ZAM000106184		8																2017/07/31	2017/07/31	
Debentures	SRBDEB0201411052TL590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106283	240000000	5.9		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201503077.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/03/29	ZAM000106390	0	7.125		TERM None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201503077.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/03/29	ZAM000106416	48000000	7.125		TERM None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201503129TS5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAM000106390	100000	5.875		TERM None																Category2
Treasury Bills	NATTBX0201510281	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000105640	7150000000			None																Category1
Promissory Notes	TLDPNX0201510201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/28	ZAM000106200	100000000			None																Category1
Negotiable Certificates Of Deposit	IPNNCD0201510201JI20	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000106218	200000	7		TERM None																Category2
Debentures	SRBDEB0201411052TL540	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106291	400000000	5.54		TERM None																Category2
Debentures	SRBDEB0201412247TL670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000106341	500000000	5.7		TERM None																Category2
Floating Rate Notes	ABFFRN0201710275GJ03XXXXPLB100.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	ZAM000106119	1000000000	8.08		ISDF None			ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined									Category3
							ZAM000106119																		2016/07/27		
							ZAM000106119		7.1																2015/01/27	2015/01/27	
							ZAM000106119		7.117																2015/04/28	2015/04/28	
							ZAM000106119		7.2																2015/07/27	2015/07/27	
							ZAM000106119		7.306																2015/10/27	2015/10/27	
							ZAM000106119		7.658																2016/01/27	2016/01/27	
							ZAM000106119		8.3																2016/04/28	2016/01/27	
							ZAM000106119		8.35																2016/07/27	2016/10/27	
							ZAM000106119		8.342																2016/10/27	2017/01/27	
							ZAM000106119		8.36																2017/01/27	2017/01/27	
							ZAM000106119		8.342																2017/04/28	2017/01/27	
							ZAM000106119		8.092																2017/07/27	2017/07/27	
Negotiable Certificates Of Deposit	ABPNCD0201510927T.1250	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000106150	0	7.125		TERM None																Category2
Debentures	SRBDEB0201411052TL625	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106333	1250000000	5.625		TERM None																Category2
Debentures	SRBDEB0201411052TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/05	ZAM000106358	1750000000	5.65		TERM None																Category2
Debentures	SRBDEB0201412247TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/24	ZAM000106358	500000000	5.65		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201502277L20	ABSA BANK LIMITED	Matured	2014/10/30		2015/02/27	ZAM000106473	100000	6.2		TERM None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201503027T.125	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/09/30	ZAM000106549	2000000	7.125		TERM None																Category2
Negotiable Certificates Of Deposit	RANNCD0201501302TL0000000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAM000106580	700000000	6		TERM None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510301	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAM000106481	50000000			None																Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000106499	200000000			None																Category1
Negotiable Certificates Of Deposit	SBKNCD0201503077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/03/30	ZAM000106507	20000000	7.15		TERM None																Category2
Treasury Bills	TLDTBX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000106440	150000000			None																Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/29	ZAM000106614	250000000			None																Category1
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/29	ZAM000106630	500000000			None																Category1
Negotiable Certificates Of Deposit	NBKNCD0201412647T.175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000106612	1800000	7.175		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201503077.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/03/30	ZAM000106838	28800000	7.15		TERM None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201503077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/03/30	ZAM000106846	200000000	7.15		TERM None																Category2
Negotiable Certificates Of Deposit	RANNCD0201501302TL1700000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000106598	0	7.175		TERM None																Category2
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/29	ZAM000106655	100000000			None																Category1
Negotiable Certificates Of Deposit	NBKNCD0201412647T.25	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000106621	0	7.25		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410121L75.00	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAM000106523	3000000	5.9		TERM None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201710312M.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000106531	0	8		ISDF None																Category2
							ZAM000106754																		2015/04/30		
							ZAM000106754																		2015/10/30		
							ZAM000106754																		2016/04/30		
							ZAM000106754																		2017/10/31		
Negotiable Certificates Of Deposit	RANNCD0201411280T5.9000000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/03	ZAM000106747	13000000	5.9		TERM None																Category2
Floating Rate Notes	ABFFRN0201510302GJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000106747	5000000	6.725		QUTFBased on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/01/30								Category3
							ZAM000106747		6.75																2015/01/30		
							ZAM000106747		6.767																2015/04/30		
							ZAM000106747		6.95																2015/07/30		
Floating Rate Notes	IPNFRN0201710313JJ03XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000106697	0	8.08		ISDF None			ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined									Category3
							ZAM000106697																		2017/10/31		
							ZAM000106697		7																2015/01/30		
							ZAM000106697		7.117																2015/04/30		
							ZAM000106697		7.2																2015/07/31	2015/07/31	
							ZAM000106697		7.351																2015/10/30	2015/10/30	
							ZAM000106697		7.983																2016/01/29	2016/01/29	
							ZAM000106697		8.3																2016/04/29	2016/04/29	
							ZAM000106697		8.35																2016/07/29	2016/07/29	
							ZAM000106697		8.358																2016/10/28	2016/10/28	
							ZAM000106697		8.367																2017/01/31	2017/04/28	
							ZAM000106697		8.342																2017/04/28	2017/01/31	
							ZAM000106697		8.075																2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	SBKNCD0201503077.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/31	ZAM000106699	8000000	7.15		TERM None																Category2
Treasury Bills	TLDTBX0201504311	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/31		2015/04/30	ZAM000106440	500000000			None																Category1
Linked Negotiable Certificates Of Deposit	SBKLNCD0201510305PRIMSBZAMIP2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000106705	5000000	8		ISDF None			ZAR-PRIME-	MINUS-2.55-PRCT		None	Ad Hoc									Category3
							ZAM000106705																		2014/11/30		
							ZAM000106705																		2014/12/31		
							ZAM000106705																		2015/01/30		
							ZAM000106705																		2015/02/27		
							ZAM000106705																		2015/03/31		
							ZAM000106705																		2015/05/29		
							ZAM000106705																		2015/06/30		
							ZAM000106705																		2015/07/31		
							ZAM000106705																		2015/08/31		
							ZAM000106705																		2015/09/30		
							ZAM000106705																		2015/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201503042T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/05/02	ZAM000106788	6000000	6.95		TERM None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201503042T6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM000106812	500000000	6.675		TERM None																Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0171103SPRIMNEDBAMIP2.375	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAM000106788	500000	6.675		ISDF None			ZAR-PRIME-	MINUS-2.375-PRCT		None	Ad Hoc									Category3
							ZAM000106788																		2014/10/30		
							ZAM000106788																		2014/11/30		
							ZAM000106788																		2015/01/30		
							ZAM000106788																		2015/02/27		
							ZAM000106788																		2015/03/30		
							ZAM000106788																		2015/04/30		
							ZAM000106788																		2015/05/29		
							ZAM000106788																		2015/06/30		
							ZAM000106788																		2015/07/31		
							ZAM000106788																		2015/08/31		
							ZAM000106788																		2015/09/30		
							ZAM000106788																		2015/10/30		
Negotiable Certificates Of Deposit	ABPNCD0201503042T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000106796	6000000	6.675		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201710303T.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000106804	100000000	7.8		ISDF None																Category2
							ZAM000106804																		2016/05/31		
							ZAM000106804																		2016/08/30		
							ZAM000106804																		2015/10/30		
							ZAM000106804																		2017/10/30		
							ZAM000106804																		2016/10/31		
							ZAM000106804																		2016/04/30		
Negotiable Certificates Of Deposit	ABPNCD0201503042T6.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000106879	10000000	6.675		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201501302T6	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	ZAM000106770	6000000	6		TERM None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201410121T7.15	ABSA BANK LIMITED	Matured	2014/11/03		2015/11/02	ZAM000106957	2000000	7.15		TERM None																Category2
Negotiable Certificates Of Deposit	RANNCD0201411003T5.9000000	RAND MERCHANT BANK	Matured	2014/11/03		2014/12/02	ZAM000106966	1000000000	5.9		TERM None																Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201511001	ESKOM HOLDINGS SOC LTD	Matured	2014/11/03		2015/11/02	ZAM000106974	100000000			None																Category1
Floating Rate Notes	RAMFRN0201711003JJ03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	ZAM000106981	1000000000	8		ISDF None			ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined									Category3
							ZAM000106981																		2017/11/02		
							ZAM000106981		7.025																2015/02/02	2015/02/02	
							ZAM000106981		7.042																2015/05/04	2015/05/04	
							ZAM000106981		7.225																2015/08/03	2015/08/03	
							ZAM000106981		7.244																2015/11/03	2015/11/03	
							ZAM000106981		7.606																2016/02/03	2016/02/03	
							ZAM000106981		8.225																2016/05/03	2016/05/03	
							ZAM000106981		8.271																2016/08/03	2016/08/03	
							ZAM000106981		8.282																2016/11/03	2016/11/03	
							ZAM000106981		8.291																2017/02/03	2017/02/03	
							ZAM000106981		7.993																2017/05/03	2017/08/03	
Floating Rate Notes	RAMFRN0201711003JJ03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/11/03		2017/11/02	ZAM000106979	1200000000	7.99		ISDF None			ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined									Category3
							ZAM000106979																		2017/11/02		
							ZAM000106979		7.025																2015/02/02	2015/02/02	
							ZAM000106979		7.042																2015/05/04	2015/05/04	
							ZAM000106979		7.225																2015/08/03	2015/08/03	
							ZAM000106979		7.242																2015/11/03	2015/11/03	
							ZAM000106979		7.908																2016/02/03	2016/02/03	
							ZAM000106979		8.225																2016/05/03	2016/05/03	
							ZAM000106979		8.271																2016/08/03	2016/08/03	
							ZAM000106979		8.282																2016/11/03	2016/11/03	
							ZAM000106979		8.279																2017/02/03	2017/02/03	
							ZAM000106979		8.267																2017/05/03	2017/05/03	
							ZAM000106979		7.990																2017/08/03	2017/08/03	
Negotiable Certificates Of Deposit	RANNCD0201502002T5.0000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/02/02	ZAM000106991	7000000	5.9		TERM None																Category2
Negotiable Certificates Of Deposit	SBKNCD0201503129TS5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03		2015/03/03	ZAM000106997	100000000	5.875		TERM None																Category2
Floating Rate Notes	ABFFRN0201711003JJ03XXXXPLB25	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/02	ZAM000106946	500000000	7.99		ISDF None			ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined									Category3
							ZAM000106946																		2017/08/02		
							ZAM000106946		7.025																2015/02/02	2015/02/02	
							ZAM000106946		7.042																2015/05/04	2015/05/04	
							ZAM000106946		7.225																2015/08/03	2015/08/03	
							ZAM000106946		7.244																2015/11/02	2015/11/02	
							ZAM000106946		7.606																2016/02/02	2016/02/02	
							ZAM000106946		8.225																2016/05/02	2016/05/02	
							ZAM000106946		8.271																2016/08/02	2016/08/02	
							ZAM000106946		8.282																2016/11/02	2016/11/02	
							ZAM000106946		8.291	

							ZAM000207448															2016/11/04	
							ZAM000207448	6.9													2015/02/09	2015/05/06	
							ZAM000207448	6.91													2015/05/05	2015/05/05	
							ZAM000207448	7.1													2015/08/05	2015/08/05	
							ZAM000207448	7.11													2015/11/05	2015/11/05	
							ZAM000207448	7.783													2016/02/05	2016/02/05	
							ZAM000207448	8.1													2016/05/05	2016/05/05	
							ZAM000207448	8.158													2016/08/05	2016/08/05	
Negotiable Certificates Of Deposit	NBNNCD0201511050T7.2	NEDBANK CAPITAL	Matured	2014/11/05		2015/11/05	ZAM000207449	7.2	25000000		TERM None												Category2
Debentures	SRBDEB2014111275_Tap	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000207540	5.5	500000000		TERM None												Category2
Debentures	SRBDEB2014111275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000207572	5.62	500000000		TERM None												Category2
Debentures	SRBDEB2014111275.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000207612	5.62	500000000		TERM None												Category2
Debentures	SRBDEB2014111275.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000207596	5.63	350000000		TERM None												Category2
Debentures	SRBDEB2014200275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/05	ZAM000207638	5.725	150000000		TERM None												Category2
Debentures	SRBDEB2014221275.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/12/31	ZAM000207661	5.675	100000000		TERM None												Category2
Debentures	SRBDEB2014111275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2015/11/05	ZAM000207695	5.725	100000000		TERM None												Category2
Negotiable Certificates Of Deposit	RMANCD0201500275.L	RAND MERCHANT BANK	Matured	2014/11/05		2015/02/05	ZAM000207564	7.25	400000000		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201500275.L6	INVESTEC BANK LIMITED	Matured	2014/11/05		2015/02/05	ZAM000207464	6.15	350000		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500275.675	ABSA BANK LIMITED	Matured	2014/11/05		2015/02/05	ZAM000207450	6.675	200000		TERM None												Category2
Debentures	SRBDEB2014111275.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/05	ZAM000207521	5.55	300000000		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500505PRIMEDSMRP2.8	NEDBANK CAPITAL	Matured	2014/11/05		2015/05/05	ZAM000207740	10000000	5.45		ISDF None		ZAR-PRIME-	MINUS-2.8-PRCT		None	Ad Hoc						Category3
							ZAM000207740															2015/01/06	
							ZAM000207740															2015/02/05	
							ZAM000207740															2015/03/05	
							ZAM000207740															2015/04/07	
							ZAM000207740															2015/05/05	
Floating Rate Notes	RMAFRN0201511050JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAM000207775	0	6.75		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
							ZAM000207775															2015/11/05	
							ZAM000207778		6.775												2015/02/05	2015/02/05	
							ZAM000207778		6.795												2015/05/05	2015/05/05	
							ZAM000207778		6.975												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511050JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000207794	50000000	8.75		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000207794															2015/11/05	
							ZAM000207794		8.775												2015/02/05	2015/02/05	
							ZAM000207794		8.795												2015/05/05	2015/05/05	
							ZAM000207794		8.975												2015/08/05	2015/08/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510213JU1XXXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/10/21	ZAM000207828	250000000	8.65		ISDF None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000207828															2015/03/27	
							ZAM000207828		6.645												2014/11/21	2015/04/21	
							ZAM000207828		6.655												2014/12/22	2014/11/21	
							ZAM000207828		6.675												2015/01/21	2015/01/21	
							ZAM000207828		6.655												2015/02/22	2014/12/22	
							ZAM000207828		6.67												2015/03/21	2015/02/21	
							ZAM000207828		6.61												2015/04/21	2015/03/21	
							ZAM000207828		6.67												2015/05/22	2015/10/21	
							ZAM000207828		6.65												2015/06/22	2015/11/21	
							ZAM000207828		6.65												2015/07/24	2015/08/21	
							ZAM000207828		6.845												2015/08/21	2015/09/22	
							ZAM000207828		6.855												2015/09/22	2015/02/22	
Floating Rate Notes	RMAFRN0201711073JU03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/06	ZAM000207943	0	7.99		ISDF None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						Category3
							ZAM000207943															2017/11/06	
							ZAM000207943		7.025												2015/05/06	2015/05/06	
							ZAM000207943		7.045												2015/06/07	2015/06/07	
							ZAM000207943		7.225												2015/08/07	2015/08/07	
							ZAM000207943		7.25												2015/11/06	2015/11/06	
							ZAM000207943		7.906												2016/02/06	2016/02/06	
							ZAM000207943		8.225												2016/05/06	2016/05/06	
							ZAM000207943		8.255												2016/06/06	2016/06/06	
							ZAM000207943		8.25												2016/07/06	2016/07/06	
							ZAM000207943		8.261												2016/08/06	2016/08/06	
							ZAM000207943		8.261												2017/06/06	2017/06/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500505JU03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000208016	36000000	8.55		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAM000208016															2015/05/06	
							ZAM000208016		8.675												2015/02/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511063JU03XXXXPL65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000208024	61000000	6.725		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000208024															2015/11/06	
							ZAM000208024		6.75												2015/02/06	2015/02/06	
							ZAM000208024		6.767												2015/05/06	2015/05/06	
							ZAM000208024		6.95												2015/08/06	2015/08/06	
Negotiable Certificates Of Deposit	RMANCD0201511060T7.2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207851	549000000	7.275		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511060T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207852	1000000000	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	RMANCD0201505060T6.7500000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000207885	448000000	6.75		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201412060T5.875	NEDBANK CAPITAL	Matured	2014/11/06		2014/12/06	ZAM000207919	100000000	5.875		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201412060T5.925	ABSA BANK LIMITED	Matured	2014/11/06		2014/12/06	ZAM000207950	200000000	5.925		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511060T7.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207977	5570000000	7.205		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201500505JW1XXXXPL877.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000207944	1450000000	7.75		ISDF None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000207944															2015/02/11	
							ZAM000207944		6.7												2014/11/21	2014/11/21	
							ZAM000207944		6.706												2014/12/22	2014/12/22	
							ZAM000207944		6.706												2015/01/30	2015/01/30	
							ZAM000207944		6.706												2015/02/25	2015/02/25	
							ZAM000207944		6.725												2015/03/21	2015/03/25	
							ZAM000207944		6.725												2015/04/21	2015/04/21	
							ZAM000207944		6.725												2015/05/22	2015/05/22	
							ZAM000207944		6.75												2015/06/22	2015/06/22	
							ZAM000207944		6.906												2015/07/24	2015/07/24	
							ZAM000207944		6.9												2015/08/21	2015/08/21	
							ZAM000207944		6.906												2015/09/22	2015/09/22	
							ZAM000207944		6.906												2015/10/21	2015/10/21	
							ZAM000207944		6.906												2015/11/23	2015/11/23	
							ZAM000207944		7.142												2015/12/21	2015/12/21	
							ZAM000207944		7.325												2016/01/26	2016/01/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500505JU03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAM000208057	92000000	6.85		ISDF None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000208057															2015/05/07	
							ZAM000208057		6.585												2015/02/06	2015/05/06	
Negotiable Certificates Of Deposit	NBNNCD0201511060T7.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000207555	10000000	7.2		TERM None												Category2
Negotiable Certificates Of Deposit	RMANCD0201512027T7.2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/07	ZAM000208040	0	7.27		TERM None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201500505T6.75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000208107	5000000	6.75		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171110T9JU03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/06	ZAM000208073	530000000	7.99		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000208073															2017/11/06	
							ZAM000208073		7.025												2015/02/06	2015/02/06	
							ZAM000208073		7.045												2015/05/06	2015/05/06	
							ZAM000208073		7.242												2015/11/06	2015/11/06	
							ZAM000208073		7.906												2016/02/06	2016/02/06	
							ZAM000208073		8.225												2016/05/06	2016/05/06	
							ZAM000208073		8.255												2016/06/06	2016/06/06	
							ZAM000208073		8.25												2016/07/06	2016/07/06	
							ZAM000208073		8.261												2016/08/06	2016/08/06	
							ZAM000208073		8.261												2017/06/06	2017/06/06	
Negotiable Certificates Of Deposit	RMANCD0201511060T7.2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207590	0	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500505T6.05	ABSA BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000208032	6700000	6		TERM None												Category2
Floating Rate Notes	ABFFRN0201511063JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000208058	410000000	6.75		QUTB Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06					Category3
							ZAM000208058		6.75												2015/02/06		
							ZAM000208058		6.767												2015/05/06		
							ZAM000208058		6.95												2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0160121SJ01XXXXPL875.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/01/21	ZAM000207636	250000000	7.12		ISDF None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined						Category3
							ZAM000207636															2015/12/21	
							ZAM000207636		6.675												2014/11/21	2015/04/21	
							ZAM000207636		6.685												2014/12/22	2015/01/21	
							ZAM000207636		6.682												2015/01/30	2015/01/30	
							ZAM000207636		6.683												2015/02/22	2014/11/21	
							ZAM000207636		6.7												2015/03/21	2015/09/21	
							ZAM000207636		6.7												2015/04/21	2016/01/21	
							ZAM000207636		6.7												2015/05/22	2015/12/21	
							ZAM000207636		6.7												2015/06/22	2015/03/22	
							ZAM000207636		6.882												2015/07/24	2015/07/24	
							ZAM000207636		6.878												2015/08/21	2015/08/21	
							ZAM000207636		6.883												2015/09/22	2015/03/22	
							ZAM000207636		6.885												2015/12/21	2015/06/22	
							ZAM000207636														2015/11/22	2015/11/22	
							ZAM000207636		7.117												2016/12/21	2015/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511063JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207607	56000000	8.75		ISDF None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAM000207607															2015/11/06	
							ZAM000207607		8.775												2015/02/06	2015/02/06	
							ZAM000207607		8.795												2015/05/06	2015/05/06	
							ZAM000207607		8.975												2015/08/06	2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171110SJU03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000208065	530000000	7.99		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000208065															2017/11/06	
							ZAM000208065		7.025												2015/02/06	2015/02/06	
							ZAM000208065		7.045												2015/05/06	2015/05/06	
							ZAM000208065		7.225												2015/08/06	2015/08/06	
							ZAM000208065		7.242												2015/11/06	2015/11/06	
							ZAM000208065		7.906												2016/02/06	2016/02/06	
							ZAM000208065		8.225												2016/05/06	2016/05/06	
							ZAM000208065		8.255												2016/06/06	2016/06/06	
							ZAM000208065		8.265												2016/11/07	2016/11/07	
							ZAM000208065		8.275												2017/02/06	2017/02/06	
							ZAM000208065		8.291												2017/05/06	2017/05/06	
							ZAM000208065		7.995												2017/06/07	2017/06/07	
Floating Rate Notes	RMAFRN0201511063JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000207893	0	6.75		ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						Category3
							ZAM000207893															2015/11/06	
							ZAM000207893		6.775												2015/02/06	2015/02/06	
							ZAM000207893		6.795												2015/05/06	2015/05/06	
							ZAM000207893		6.975												2015/08/06	2015/08/06	
Floating Rate Notes	ABFFRN0201711073JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/06	ZAM000207976	590000000	7.99		ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000207976															2017/11/06	
							ZAM000207976		7.025												2015/02/09	2015/02/09	
							ZAM000207976		7.042												2015/05/07	2015/05/06	
							ZAM000207976		7.225												2015/08/07	2015/11/06	
							ZAM000207976		7.25												2015/11/06	2015/08/06	
							ZAM000207976		7.906												2016/02/06	2017/08/07	
							ZAM000207976		8.225												2016/05/06	2016/05/06	
							ZAM000207976		8.255												2016/06/06	2016/06/06	
							ZAM000207976		8.253												2016/11/07	2017/11/07	
							ZAM000207976		8.275												2017/02/07	2015/08/07	
							ZAM000207976		8.267												2017/05/08	2017/02/07	
							ZAM000207976		7.995												2017/06/07	2016/05/08	
Negotiable Certificates Of Deposit	RMANCD0201412060T5.900000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/06	ZAM000207969	1000000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511060T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207968	500000000	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511060T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000207984	500000000	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511060T7.175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000207994	160000000	7.175		TERM None												Category2
Promissory Notes	TLDPN0201300051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/05/06	ZAM000208059	2000000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201911070T8.63	ABSA BANK LIMITED	Matured	2014/11/07		2019/11/07	ZAM000208347	250000000	8.63		ISDF None												Category2
							ZAM000208347															2019/11/07	
							ZAM000208347															2020/02/07	
							ZAM000208347															2011/11/07	
							ZAM000208347															2016/11/07	
							ZAM000208347															2016/11/07	
							ZAM000208347															2018/05/07	
							ZAM000208347															2018/05/09	
							ZAM000208347															2015/11/06	
							ZAM000208347															2017/05/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201500505JU03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000208164	25000000	6.555		ISDF None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000208164															2015/05/07	
							ZAM000208164		6.585												2015/02/09	2015/05/06	
Negotiable Certificates Of Deposit	RMANCD0201511060T7.2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000208136	22000000	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511060T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000208137	1000000000	7.225		TERM None												Category2
Bringing Bonds	GBXBRA2013015CT19.918	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07		2015/07/15	ZAM000208071	6000000	6.918		ISDF None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201511060T7.225	NEDBANK CAPITAL	Matured	2014/11/07		2015/11/06	ZAM000208131	550000000	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201511060T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000208132	691000000	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	RMANCD0201511060T7.2700000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000208230	5000000	7.225		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511060T7.25	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208236	1000000	7.25		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201500505T6.5	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/06	ZAM000208258	0	6.5		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201500505T5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/05/06	ZAM000208259	1000000000	5.975		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504072T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/04/07	ZAM000208339	2000000000	6.45		TERM None												Category2
Negotiable Certificates Of Deposit	RMANCD0201505060T6.750000	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/06	ZAM000208396	0	6.725		TERM None												Category2
Promissory Notes	ABPPN0201511060T6.58	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208405	2000000000	6.55		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201505060T6.675	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000208507	5000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511060T7.05	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208570	2000000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201511060T7.05	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208570	2000000000	7.05		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505060T6.60	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/07	ZAM000208022	5000000	6.6		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPHNCD0201511060JU03XXXXPL675	INVESTEC BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000208214	125000	6.765		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
							ZAM000208214															2015/11/06	
							ZAM000208214		6.8												2015/02/09	2015/02/09	
							ZAM000208214		6.851												2015/05/07	2015/05/07	
							ZAM000208214		6.9												2015/08/07	2015/08/07	
Floating Rate Notes	RMAFRN0201500505JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000208313	913000000	6.653		ISDF None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						Category3
							ZAM000208313															2015/05/07	
							ZAM000208313		6.65												2015/02/09	2015/

						ZAM000200501		7.317												2015/11/12		2015/11/12	
						ZAM000200501		8.136												2015/02/12		2015/02/12	
						ZAM000200501		8.483												2016/05/12		2016/05/12	
						ZAM000200501		8.526												2016/08/12		2016/08/12	
						ZAM000200501		8.533												2016/11/14		2016/11/14	
						ZAM000200501		8.517												2017/02/13		2017/02/13	
						ZAM000200501		8.517												2017/05/12		2017/05/12	
						ZAM000200501		8.233												2017/08/14		2017/08/14	
						ZAM000200501		8.025												2017/11/13		2017/11/13	
						ZAM000200501		8.203												2018/02/12		2018/02/12	
						ZAM000200501		8.175												2018/05/14		2018/05/14	
						ZAM000200501		8.175												2018/08/13		2018/08/13	
						ZAM000200501		8.180												2018/11/12		2018/11/12	
						ZAM000200501		8.326												2019/02/12		2019/02/12	
						ZAM000200501		8.333												2019/05/13		2019/05/13	
						ZAM000200501		8.011												2019/08/12		2019/08/12	
Promissory Notes	TLDPNX201002111	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12	2015/03/11	ZAM000200501	2500000			None													Category1
Floating Rate Notes	RAMFIN0201506123UJ03XXXPL85A	RAND MERCHANT BANK	Matured	2014/11/12	2015/06/12	ZAM000200501	500000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						ZAM000200501																2015/06/12	
						ZAM000200501		6.633												2014/12/12		2014/12/12	
						ZAM000200501		6.636												2015/03/12		2015/03/12	
Debentures	SRIDEB20150107Z215.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000209154	10000000	5.4	TERM	None													Category2
Debentures	SRIDEB20141119Z175.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209147	10000000	5.4	TERM	None													Category2
Floating Rate Notes	ABIFRN0201811120QJ03XXXPL175	ABSA BANK LIMITED	Matured	2014/11/12	2018/11/12	ZAM000200245	15000000	8.02	QUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2015/02/12						Category3
						ZAM000200245		7.275												2015/02/12			
						ZAM000200245		7.5												2015/05/12			
						ZAM000200245		7.475												2015/08/12			
						ZAM000200245		7.317												2015/11/12			
						ZAM000200245		8.136												2016/02/12			
						ZAM000200245		8.483												2016/05/12			
						ZAM000200245		8.525												2016/08/12			
						ZAM000200245		8.533												2016/11/14			
						ZAM000200245		8.517												2017/02/13			
						ZAM000200245		8.517												2017/05/12			
						ZAM000200245		8.229												2017/08/14			
						ZAM000200245		8.025												2017/11/13			
						ZAM000200245		8.358												2018/02/12			
						ZAM000200245		8.075												2018/05/14			
						ZAM000200245		8.175												2018/08/13			
						ZAM000200245		8.180												2018/11/12			
						ZAM000200245		8.323												2019/02/12			
						ZAM000200245		8.333												2019/05/13			
						ZAM000200245		8.011												2019/08/12			
Treasury Bills	NATTBI0201111111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12	2015/11/12	ZAM000208354	7100000000																Category1
Negotiable Certificates Of Deposit	RANNCD0201505126TB.7500000	RAND MERCHANT BANK	Matured	2014/11/12	2015/05/12	ZAM000209341	7500000000	6.75	TERM	None													Category2
Debentures	SRIDEB20141119Z75.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209022	180000000	5.63	TERM	None													Category2
Debentures	SRIDEB20141119Z75.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209147	10000000	5.4	TERM	None													Category2
Debentures	SRIDEB20150107Z75.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000209154	150000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511122T7.2250000	RAND MERCHANT BANK	Matured	2014/11/12	2015/11/12	ZAM000208974	27000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511122T7.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000208990	42950442	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511122T7.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000209006	53625553	7.225	TERM	None													Category2
Debentures	SRIDEB20141119Z75.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209022	30000000	5.6	TERM	None													Category2
Debentures	SRIDEB20141128Z75.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/28	ZAM000209055	223000000	5.58	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511122T7.225	RAND MERCHANT BANK	Matured	2014/11/12	2015/11/12	ZAM000209071	50000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201111120T7.89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2017/11/12	ZAM000209320	50000000	7.89	ISDF	None													Category2
						ZAM000209320																2015/05/12	
						ZAM000209320																2016/05/12	
						ZAM000209320																2015/11/12	
						ZAM000209320																2016/11/14	
						ZAM000209320																2017/05/12	
						ZAM000209320																2017/11/13	
Negotiable Certificates Of Deposit	NBNNCD0201511122T7.225	NEDBANK CAPITAL	Matured	2014/11/12	2015/11/12	ZAM000209353	33000000	7.225	TERM	None													Category2
Debentures	SRIDEB20150107Z5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000209188	100000000	5.75	TERM	None													Category2
Promissory Notes	SBIPNX0201411127T.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/11/12	ZAM000209196	1000000	7.39	TERM	None													Category1
Debentures	SRIDEB20141128Z75.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/28	ZAM000209307	223000000	5.59	TERM	None													Category2
Debentures	SRIDEB20141119Z75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209313	150000000	5.75	TERM	None													Category2
Debentures	SRIDEB20150107Z75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000209320	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIPNCD0201511122T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/11/12	ZAM000209865	63600000	7.225	TERM	None													Category2
Debentures	SRIDEB20141119Z75.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209614	340000000	5.58	TERM	None													Category2
Debentures	SRIDEB20141119Z75.630	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209630	300000000	5.63	TERM	None													Category2
Debentures	SRIDEB20141119Z75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209071	350000000	5.75	TERM	None													Category2
Debentures	SRIDEB20150107Z5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2015/01/07	ZAM000209188	100000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201511122T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12	2015/05/12	ZAM000209812	2500000	5.7	TERM	None													Category2
Floating Rate Notes	RAMFIN0201911120JU03XXXPL8117.5	RAND MERCHANT BANK	Matured	2014/11/12	2019/11/12	ZAM000200523	0	8.02	ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined							Category3
						ZAM000200523																2019/11/12	
						ZAM000200523		7.375												2015/02/12		2015/02/12	
						ZAM000200523		7.5												2015/05/12		2015/05/12	
						ZAM000200523		7.475												2015/08/12		2015/08/12	
						ZAM000200523		7.317												2015/11/12		2015/11/12	
						ZAM000200523		8.136												2016/02/12		2016/02/12	
						ZAM000200523		8.483												2016/05/12		2016/05/12	
						ZAM000200523		8.525												2016/08/12		2016/08/12	
						ZAM000200523		8.533												2016/11/14		2016/11/14	
						ZAM000200523		8.517												2017/02/13		2017/02/13	
						ZAM000200523		8.517												2017/05/12		2017/05/12	
						ZAM000200523		8.233												2017/08/14		2017/08/14	
						ZAM000200523		8.029												2017/11/13		2017/11/13	
						ZAM000200523		8.306												2018/02/12		2018/02/12	
						ZAM000200523		8.075												2018/05/14		2018/05/14	
						ZAM000200523		8.175												2018/08/13		2018/08/13	
						ZAM000200523		8.180												2018/11/12		2018/11/12	
						ZAM000200523		8.326												2019/02/12		2019/02/12	
						ZAM000200523		8.333												2019/05/13		2019/05/13	
						ZAM000200523		8.011												2019/08/12		2019/08/12	
Bridging Bonds	DBSBBX0201505127L8	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/12	2015/05/12	ZAM000209958	50000000	8.8	TERM	None													Category2
Debentures	SRIDEB20141119Z75.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12	2014/11/19	ZAM000209139	100000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511122T7.225	ABSA BANK LIMITED	Matured	2014/11/12	2015/11/12	ZAM000209024	53625553	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201505127L.75	ABSA BANK LIMITED	Matured	2014/11/12	2015/05/12	ZAM000209038	2500000	5.7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201911129JU03XXXPL21.175	NEDBANK CAPITAL	Matured	2014/11/12	2019/11/12	ZAM000200679	15000000	8.02	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000200679																2019/11/12	
						ZAM000200679		7.275												2015/02/12		2015/02/12	
						ZAM000200679		7.5												2015/05/12		2015/05/12	
						ZAM000200679		7.475												2015/08/12		2015/08/12	
						ZAM000200679		7.317												2015/11/12		2015/11/12	
						ZAM000200679		8.136												2016/02/12		2016/02/12	
						ZAM000200679		8.483												2016/05/12		2016/05/12	
						ZAM000200679		8.525												2016/08/12		2016/08/12	
						ZAM000200679		8.533												2016/11/14		2016/11/14	
						ZAM000200679		8.517												2017/02/13		2017/02/13	
						ZAM000200679		8.517												2017/05/12		2017/05/12	
						ZAM000200679		8.233												2017/08/14		2017/08/14	
						ZAM000200679		8.029												2017/11/13		2017/11/13	
						ZAM000200679		8.306												2018/02/12		2018/02/12	
						ZAM000200679		8.075												2018/05/14		2018/05/14	
						ZAM000200679		8.175												2018/08/13		2018/08/13	
						ZAM000200679		8.180												2018/11/12		2018/11/12	
						ZAM000200679		8.326												2019/02/12		2019/02/12	
						ZAM000200679		8.333												2019/05/13		2019/05/13	
						ZAM000200679		8.011												2019/08/12		2019/08/12	
Negotiable Certificates Of Deposit	NBNNCD0201911122T7.225	NEDBANK CAPITAL	Matured	2014/11/12	2019/11/12	ZAM000209966	104000000	7.225	TERM	None													Category2
Floating Rate Notes	RAMFIN0201806130JU03XXXPL8105.	RAND MERCHANT BANK	Matured	2014/11/13	2018/06/13	ZAM000200511	3000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined							Category3
						ZAM000200511																2018/06/13	
						ZAM000200511		7.133												2014/12/13		2014/12/13	
						ZAM000200511		7.156												2015/03/13		2015/03/13	
						ZAM000200511		7.163												2015/06/13		2015/06/13	
						ZAM000200511		7.225												2015/09/13		2015/09/13	
						ZAM000200511		7.225												2015/12/14		2015/12/14	
						ZAM000200511		8.083												2016/03/14		2016/03/14	
						ZAM000200511		8.35												2016/06/13		2016/06/13	
						ZAM000200511		8.406												2016/09/13		2016/09/13	
						ZAM000200511		8.406												2016/12/13		2016/12/13	
						ZAM000200511		8.350												2017/03/13		2017/03/13	
						ZAM000200511		8.233												2017/06/13		2017/06/13	
						ZAM000200511		8.258												2017/09/13		2017/09/13	
						ZAM000200511		8.163												2017/12/13		2017/12/13	
						ZAM000200511		8.179												2018/03/13		2018/03/13	
Floating Rate Notes	ABIFRN0201709133JU03XXXPL887.5	ABSA BANK LIMITED	Matured	2014/11/13	2017/09/13	ZAM000200436	30000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined							Category3
						ZAM000200436																2018/03/14	
						ZAM000200436		7.035												2014/12/13		2014/12/13	
						ZAM000200436		7.156												2015/03/13		2015/03/13	
						ZAM000200436		7.106												2015/06/13		2015/06/13	
						ZAM000200436		7.263												2015/09/14		2016/06/13	
						ZAM000200436		7.556												2015/12/14		2015/09/13	
						ZAM000200436		8.006												2016/03/14		2015/03/13	
						ZAM000200436		8.406												2016/09/13		2016/09/13	
						ZAM000200436		8.223												2016/12/13		2016/12/13	
						ZAM000200436		8.350												2017/03/13		2017/06/13	
						ZAM000200436		8.317												2017/03/13		2014/12/13	
						ZAM000200436		8.250												2017/06/13		2015/12/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505133JU03XXXPL92.485	NEDBANK CAPITAL	Matured	2014/11/13	2015/05/13	ZAM000200501	25000000	6.57	ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000200501																2015/05/13	
Negotiable Certificates Of Deposit	SBSNCD0201503132T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/03/13	ZAM000200441	20000000	5.675	TERM	None										2015/03/13		2015/03/13	
Floating Rate Notes	RAMFIN0201505133JU03XXXPL855.	RAND MERCHANT BANK	Matured	2014/11/13	2015/05/13	ZAM000200501	516000000	6.642	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
						ZAM000200501		6.65														2015/05/13	
						ZAM000200501														2015/03/13		2015/03/13	
Negotiable Certificates Of Deposit	SBSNCD0201505142T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/05/13	ZAM000200492	800000000	6.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503126T6.12000000	RAND MERCHANT BANK	Matured	2014/11/13	2015/03/13	ZAM000200350	1000000	6.12	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503126T6.5	ABSA BANK LIMITED	Matured	2014/11/13	2015/03/13	ZAM000200364	10000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201503127T6.025	NEDBANK CAPITAL	Matured	2014/11/13	2015/03/13	ZAM000200334	7000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T5.9250000	RAND MERCHANT BANK	Matured	2014/11/13	2015/01/13	ZAM000200352	36500000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503127T7.25	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200329	27000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201503127T5.9250	ABSA BANK LIMITED	Matured	2014/11/13	2015/01/13	ZAM000200345	20000000	5.925	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/01/13	ZAM000200371	100000000	5.9	TERM	None													Category2
Promissory Notes	SBIPNX0201511127T6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000200387	1000000	6.55	TERM	None													Category1
Floating Rate Notes	RAMFIN0201806130JU03XXXPL8122.5	RAND MERCHANT BANK	Matured	2014/11/13	2018/06/13	ZAM000200506	340000000	8.28	ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS		None	Issuer Defined							Category3
						ZAM000200506																2018/06/13	
						ZAM000200506		7.308												2014/12/13		2014/12/13	
						ZAM000200506		7.335												2015/03/13		2015/03/13	
						ZAM000200506		7.356												2015/06/13		2015/06/13	
						ZAM000200506		7.406												2015/09/14		2015/09/14	
						ZAM000200506		7.606												2015/12/14		2015/12/14	
						ZAM000200506		8.258												2016/03/14		2016/03/14	
						ZAM000200506		8.525												2016/06/13		2016/06/13	
						ZAM000200506		8.583												2016/09/13		2016/09/13	
						ZAM000200506		8.583												2016/12/13		2016/12/13	
						ZAM000200506		8.350												2017/03/13		2017/03/13	
						ZAM000200506		8.542												2017/06/13		2017/06/13	
						ZAM000200506		8.267												2017/09/13		2017/09/13	
						ZAM000200506		8.358												2017/12/13		2017/12/13	
						ZAM000200506		8.35												2018/03/13		2018/03/13	
						ZAM000200506		8.143												2018/06/13		2018/06/13	
						ZAM000200506		8.375												2018/12/13		2018/12/13	
						ZAM000200506		8.374												2019/03/13		2019/03/13	
						ZAM000200506		8.260												2019/06/13		2019/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711103JU03XXXPL92.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2017/11/13	ZAM000209410	330000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined							Category3
						ZAM000209410																2017/11/13	
						ZAM000209410		7.025												2015/02/13		2015/02/13	
						ZAM000209410		7.156												2015/05/13		2015/05/13	
						ZAM000209410		7.225												2015/08/13		2015/08/13	
						ZAM000209410		7.267												2015/11/13		2015/11/13	
						ZAM000209410		7.556												2016/02/13		2016/02/13	
						ZAM000209410		8.233												2016/05/13		2016/05/13	
						ZAM000209410		8.275												2016/08/13		2016/08/13	
						ZAM000209410		8.283												2016/11/14		2016/11/14	
						ZAM000209410		8.267												2017/02/13		2017/02/13	
						ZAM000209410		8.267												2017/05/12		2017/05/12	
						ZAM000209410		7.983												2017/08/14		2017/08/14	
Negotiable Certificates Of Deposit	ABIPNCD0201503127T6.0250	ABSA BANK LIMITED	Matured	2014/11/13	2015/03/13	ZAM000200337	24000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/03/13	ZAM000200449	2000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/03/13	ZAM000200463	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201511127T7.8	NEDBANK CAPITAL	Matured	2014/11/13	2015/11/13	ZAM000200657	2000000	7.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201511127T7.20	ABSA BANK LIMITED	Matured	2014/11/13	2015/11/13	ZAM000200535	42910447	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201411127T5.6750	ABSA BANK LIMITED	Matured	2014/11/13	2014/12/13	ZAM000200303	2000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201511127T7.6250000	RAND MERCHANT BANK	Matured	2014/11/13	2015/11/13	ZAM000200513	5000000	7.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511133JU03XXXPL25.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13	2015/11/13	ZAM000200477	3000000	7.025	ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT		None	Issuer Defined							Category3
						ZAM000200477																2015/11/13	
						ZAM000200477		7.125												2015/05/13		2015/05/13	
Floating Rate Notes	ABIFRN0201611130JU03XXXPL675	ABSA BANK LIMITED	Matured	2014/11/13	2016/11/13	ZAM000200678	10000000	6.767	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAM000200678																2016/08/13	
						ZAM000200678		6.775												2015/02/13		2015/02/13	
						ZAM000200678		6.8												2015/05/13		2015/05/13	
						ZAM000200678		6.875												2015/08/13		2015/08/13	
						ZAM000200678		6.767												2015/11/13			
Floating Rate Notes	ABIFRN0201711230JU03XXXPL887.5	ABSA BANK LIMITED	Matured	2014/11/13	2017/12/13	ZAM000200445	361000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined							Category3
						ZAM000200445																2018/03/13	
						ZAM000200445		7.035												2014/12/13		2014/12/13	
						ZAM000200445		7.262												2015/03/13		2015/03/13	
						ZAM000200445		7.106												2015/06/13	

							ZAM00201046	7.025												2015/02/18	2015/02/18		
							ZAM00201046	7.25												2015/05/18	2015/05/18		
							ZAM00201046	7.025												2015/08/18	2015/08/18		
							ZAM00201046	7.475												2015/11/18	2015/11/18		
							ZAM00201046	7.908												2016/02/18	2016/02/18		
							ZAM00201046	8.233												2016/05/18	2016/05/18		
							ZAM00201046	8.267												2016/08/18	2016/08/18		
							ZAM00201046	8.292												2016/11/18	2016/11/18		
							ZAM00201046	8.25												2017/02/20	2017/02/20		
							ZAM00201046	8.251												2017/05/18	2017/05/18		
							ZAM00201046	8.267												2017/08/18	2017/08/18		
Negotiable Certificates Of Deposit	SBSNCD0201511187T.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM00201047	11000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511187T.1500000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM00201003	32000000	7.15		TERM	None											Category2
Bridging Bonds	DBSBBX0201500187S.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/05/18	ZAM00201011	100000000	6.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0171117S.E03XXXXPL.925	NEDBANK CAPITAL	Matured	2014/11/18		2017/11/17	ZAM00201061	21000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201061		7.025												2015/02/17	2015/02/17	
							ZAM00201061		7.25												2015/05/18	2015/05/18	
							ZAM00201061		7.225												2015/08/17	2015/08/17	
							ZAM00201061		7.267												2015/11/17	2015/11/17	
							ZAM00201061		7.666												2016/02/17	2016/02/17	
							ZAM00201061		8.225												2016/05/17	2016/05/17	
							ZAM00201061		8.267												2016/08/17	2016/08/17	
							ZAM00201061		8.292												2016/11/17	2016/11/17	
							ZAM00201061		8.25												2017/02/17	2017/02/17	
							ZAM00201061		8.251												2017/05/17	2017/05/17	
							ZAM00201061		7.983												2017/08/17	2017/08/17	
Negotiable Certificates Of Deposit	NBNNCD0201500187S.675	NEDBANK CAPITAL	Matured	2014/11/18		2015/05/18	ZAM00201012	9000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201511187T.225	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM00201013		7.225		TERM	None											Category2
Floating Rate Notes	RANFRN0201911187J.E03XXXXPL.B117.5	RAND MERCHANT BANK	Matured	2014/11/18		2019/11/18	ZAM00201086	4000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None	Issuer Defined					Category3
							ZAM00201086														2019/11/18	2019/11/18	
							ZAM00201086		7.275												2015/02/18	2015/02/18	
							ZAM00201086		7.5												2015/05/18	2015/05/18	
							ZAM00201086		7.475												2015/08/18	2015/08/18	
							ZAM00201086		7.717												2015/11/18	2015/11/18	
							ZAM00201086		8.166												2016/02/18	2016/02/18	
							ZAM00201086		8.483												2016/05/18	2016/05/18	
							ZAM00201086		8.542												2016/08/18	2016/08/18	
							ZAM00201086		8.917												2016/11/18	2016/11/18	
							ZAM00201086		8.5												2017/02/20	2017/02/20	
							ZAM00201086		8.517												2017/05/18	2017/05/18	
							ZAM00201086		8.267												2017/08/18	2017/08/18	
							ZAM00201086		8.25												2017/11/20	2017/11/20	
							ZAM00201086		8.3												2018/02/18	2018/02/18	
							ZAM00201086		8.075												2018/05/18	2018/05/18	
							ZAM00201086		8.183												2018/08/20	2018/08/20	
							ZAM00201086		8												2018/11/18	2018/11/18	
							ZAM00201086		8.325												2019/02/18	2019/02/18	
							ZAM00201086		8.333												2019/05/20	2019/05/20	
							ZAM00201086		8.008												2019/08/19	2019/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0191111B3J.E03XXXXPL.P1.175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	ZAM00201094	4000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201094														2019/11/18	2019/11/18	
							ZAM00201094		7.275												2015/02/18	2015/02/18	
							ZAM00201094		7.5												2015/05/18	2015/05/18	
							ZAM00201094		7.475												2015/08/18	2015/08/18	
							ZAM00201094		7.717												2015/11/18	2015/11/18	
							ZAM00201094		8.166												2016/02/18	2016/02/18	
							ZAM00201094		8.483												2016/05/18	2016/05/18	
							ZAM00201094		8.542												2016/08/18	2016/08/18	
							ZAM00201094		8.917												2016/11/18	2016/11/18	
							ZAM00201094		8.5												2017/02/20	2017/02/20	
							ZAM00201094		8.517												2017/05/18	2017/05/18	
							ZAM00201094		8.267												2017/08/18	2017/08/18	
							ZAM00201094		8.25												2017/11/20	2017/11/20	
							ZAM00201094		8.3												2018/02/18	2018/02/18	
							ZAM00201094		8.075												2018/05/18	2018/05/18	
							ZAM00201094		8.183												2018/08/20	2018/08/20	
							ZAM00201094		8												2018/11/18	2018/11/18	
							ZAM00201094		8.325												2019/02/18	2019/02/18	
							ZAM00201094		8.333												2019/05/20	2019/05/20	
							ZAM00201094		8.008												2019/08/19	2019/08/19	
Floating Rate Notes	RANFRN0201511183J.E03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM00201010	20000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201010														2015/11/18	2015/11/18	
							ZAM00201010		6.775												2015/02/18	2015/02/18	
							ZAM00201010		6.8												2015/05/18	2015/05/18	
							ZAM00201010		6.975												2015/08/18	2015/08/18	
Negotiable Certificates Of Deposit	IPNNCD0201511187T.25	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM00201008		7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201500187T.2	ABSA BANK LIMITED	Matured	2014/11/18		2015/02/18	ZAM00201007	200000000	7.2		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201511187T.1500000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM00201012	4000000	6.75		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0191511B3J.E03XXXXPL.P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18	ZAM00201092	4000000	8.01		IDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
							ZAM00201092														2019/11/18	2019/11/18	
							ZAM00201092		7.275												2015/02/18	2015/02/18	
							ZAM00201092		7.5												2015/05/18	2015/05/18	
							ZAM00201092		7.475												2015/08/18	2015/08/18	
							ZAM00201092		7.717												2015/11/18	2015/11/18	
							ZAM00201092		8.166												2016/02/18	2016/02/18	
							ZAM00201092		8.483												2016/05/18	2016/05/18	
							ZAM00201092		8.542												2016/08/18	2016/08/18	
							ZAM00201092		8.917												2016/11/18	2016/11/18	
							ZAM00201092		8.5												2017/02/20	2017/02/20	
							ZAM00201092		8.517												2017/05/18	2017/05/18	
							ZAM00201092		8.267												2017/08/18	2017/08/18	
							ZAM00201092		8.25												2017/11/20	2017/11/20	
							ZAM00201092		8.3												2018/02/18	2018/02/18	
							ZAM00201092		8.075												2018/05/18	2018/05/18	
							ZAM00201092		8.183												2018/08/20	2018/08/20	
							ZAM00201092		8												2018/11/18	2018/11/18	
							ZAM00201092		8.325												2019/02/18	2019/02/18	
							ZAM00201092		8.333												2019/05/20	2019/05/20	
							ZAM00201092		8.008												2019/08/19	2019/08/19	
Negotiable Certificates Of Deposit	RANNCD0201501278.2500000	RAND MERCHANT BANK	Matured	2014/11/18		2015/03/17	ZAM00201005	1000000	6.205		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201501278.15	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/05/18	ZAM00201015	100000	6.15		TERM	None											Category2
Bridging Bonds	DBSBBX0201508187S.975	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/08/18	ZAM00201019	50000000	6.975		TERM	None											Category2
Floating Rate Notes	ABFFRN0201511187J.E03XXXXPL.B67.5	ABSA BANK LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM00201009	20000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
Debentures	SRIDEB0201411187L.510	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/19	ZAM00201050	500000000	5.1		TERM	None											Category2
Debentures	SRIDEB0201411187L.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/19	ZAM00201050	1250000000	5.7		TERM	None											Category2
Debentures	SRIDEB0201411187L.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2015/11/18	ZAM00201048	400000000	5.72		TERM	None											Category2
Floating Rate Notes	ABFFRN0201511193J.E03XXXXPL.B175	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	ZAM00201077	230000000	6.767		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-67.5-PRCT		None	Quarterly Payment Cycle	2015/02/19				Category3
							ZAM00201077		6.775												2015/02/19	2015/02/19	
							ZAM00201077		6.8												2015/05/19	2015/05/19	
							ZAM00201077		6.975												2015/08/19	2015/08/19	
Negotiable Certificates Of Deposit	NBNNCD0201411187T.15	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201037	45000000	7.15		TERM	None											Category2
Debentures	SRIDEB0201411187T.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/17	ZAM00201034	127000000	5.71		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187T.75	NEDBANK CAPITAL	Matured	2014/11/19		2016/11/18	ZAM00201049	250000000	7.75		TERM	None											Category2
Debentures	SRIDEB0201411187L.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/20	ZAM00201043	300000000	5.75		TERM	None											Category2
Debentures	SRIDEB0201411187L.840	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2015/11/18	ZAM00201051	250000000	5.84		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411187T.8	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201033	50000000	7.8		TERM	None											Category2
Debentures	SRIDEB0201411187L.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/18	ZAM00201042	200000000	5.58		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0211135J.E03XXXXPL.P0.675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/18	ZAM00201055	2000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201055														2015/11/19	2015/11/19	
							ZAM00201055		6.775												2015/02/19	2015/02/19	
							ZAM00201055		6.8												2015/05/19	2015/05/19	
							ZAM00201055		6.975												2015/08/19	2015/08/19	
Debentures	SRIDEB0201411187L.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/11/26	ZAM00201035	940000000	5.56		TERM	None											Category2
Debentures	SRIDEB0201412028T5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/02		2014/12/08	ZAM00201068	1500000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201500187S.025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/18	ZAM00201041	5000000	6.025		TERM	None											Category2
Floating Rate Notes	RANFRN0201511193J.E03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM00201059	230000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201059														2015/11/18	2015/11/18	
							ZAM00201059		6.775												2015/02/18	2015/02/18	
							ZAM00201059		6.8												2015/05/18	2015/05/18	
							ZAM00201059		6.975												2015/08/18	2015/08/18	
Floating Rate Notes	RANFRN0201511193J.E03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM00201087	0	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201087														2015/11/18	2015/11/18	
							ZAM00201087		6.775												2015/02/18	2015/02/18	
							ZAM00201087		6.8												2015/05/18	2015/05/18	
							ZAM00201087		6.975												2015/08/18	2015/08/18	
Commercial Paper Bills/ Capital Project Bills	MTDCP0201508001	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/08/20	ZAM00201036	5000000	6.75			None											Category1
Floating Rate Notes	RANFRN0201511193J.E03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/18	ZAM00201051	40000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201051														2015/11/18	2015/11/18	
							ZAM00201051		6.775												2015/02/18	2015/02/18	
							ZAM00201051		6.8												2015/05/18	2015/05/18	
							ZAM00201051		6.975												2015/08/18	2015/08/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505193J.E03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM00201083	100000000	6.550		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201083														2015/05/18	2015/05/18	
							ZAM00201083		6.6												2015/50/18	2015/50/18	
Negotiable Certificates Of Deposit	NBNNCD0201500187S.675	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/18	ZAM00201019	10000000	6.675		TERM	None											Category2
Debentures	SRIDEB0201411187L.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/18	ZAM00201044	1000000000	5.6		TERM	None											Category2
Debentures	SRIDEB0201412027T5.250	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/02		2015/12/08	ZAM00201069	5250000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201511187T.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/11/18	ZAM00201042	2000000	7.125		TERM	None											Category2
Treasury Bills	MFTTBX0201511181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/18	ZAM00201790	7100000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTDCP0201508191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/05/18	ZAM00201028	5000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTDCP0201511191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/11/18	ZAM00201044	5000000				None											Category1
Floating Rate Notes	ABFFRN0201511193J.E03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/18	ZAM00201075	100000000	6.795		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2015/02/19				Category3
							ZAM00201075		6.795												2015/02/19	2015/02/19	
							ZAM00201075		6.825												2015/05/19	2015/05/19	
							ZAM00201075		6.995												2015/08/19	2015/08/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151119J3J.E03XXXXPL.E75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/18	ZAM00201085	25000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00201085														2015/11/18	2015/11/18	
							ZAM00201085		6.775												2015/02/18	2015/02/18	
							ZAM00201085		6.8												2015/05/18	2015/05/18	
							ZAM00201085		6.975												2015/08/18	2015/08/18	
Floating Rate Notes	RANFRN0201511193J.E03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/18	ZAM00201025	130000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201025														2015/11/18	2015/11/18	
							ZAM00201025		6.775												2015/02/20	2015/02/20	
							ZAM00201025		6.8												2015/05/20	2015/05/20	
							ZAM00201025		6.875												2015/08/20	2015/08/20	
Commercial Paper Bills/ Capital Project Bills	APTCP0201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VRESAP PIF	Matured	2014/11/20		2015/11/20	ZAM00201026	5000000				None											Category1
Promissory Notes	TLDPN0201511201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/20	ZAM00201077	10000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0171120J3J.E03XXXXPL.P0.925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	ZAM00201062	5000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201062														2017/11/20	2017/11/20	
							ZAM00201062		7.025												2015/02/20	2015/02/20	
							ZAM00201062		7.05												2015/05/20	2015/05/20	
							ZAM00201062		7.225												2015/08/20	2015/08/20	
							ZAM00201062		7.417												2015/11/20	2015/11/20	
							ZAM00201062		7.917												2016/02/20	2016/02/20	
							ZAM00201062		8.225												2016/05/20	2016/05/20	
							ZAM00201062		8.267												2016/08/20	2016/08/20	
							ZAM00201062		8.292												2016/11/20	2016/11/20	
							ZAM00201062		8.267												2017/02/20	2017/02/20	
							ZAM00201062		7.983												2017/08/21	2017/08/21	
Promissory Notes	TLDPN0201511191	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/18	ZAM00201081	10000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0201500207S.025	NEDBANK CAPITAL	Matured	2014/11/20		2015/02/20	ZAM00201089	25000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201500207S.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/02/20	ZAM00201063	25000000	5.975		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505203J.E03XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/20	ZAM00201090	1000000000	6.550		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201090														2015/05/20	2015/05/20	
							ZAM00201090		6.6												2015/50/20	2015/50/20	
Negotiable Certificates Of Deposit	RANNCD0201511207T.1500000	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/20	ZAM00201068	398000000	7.15		TERM	None											Category2
Floating Rate Notes	RANFRN0201505203J.E03XXXXPL.B67.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/05/20	ZAM00201066	100000000	6.967		IDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined					Category3
							ZAM00201066														2015/05/20	2015/05/20	
							ZAM00201066		6.575												2015/02/20	2015/02/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151120J3J.E03XXXXPL.P0.675	NEDBANK CAPITAL	Matured	2014/11/20		2015/11/20	ZAM00201080	6000000	6.767		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00201080														2015/11/20	2015/11/20	
							ZAM00201080		6.775												2015/02/20	2015/02/20	
							ZAM00201080		6.8												2015/05/20	2015/05/20	
							ZAM00201080		6.975												2015/08/20	2015/08/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0171120J3J.E03XXXXPL.P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2017/11/20	ZAM00201076	43000000	7.98		IDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM00201076														2017/11/20	2017/11/20	
							ZAM00201076		7.025												2015/02/20	2015/02/20	
							ZAM00201076		7.05												2015/05/20	2015/05/20	
							ZAM00201076		7.225												2015/08/20	2015/08/20	
							ZAM00201076		7.417												2015/11/20	2015/11/20	
							ZAM00201076		7.917												2016/02/20	2016/02/20	
							ZAM00201076		8.225												2016/05/20	2016/05/20	
							ZAM00201076		8.267												2016/08/20	2016/08/20	
							ZAM00201076		8.292												2016/11/20	2016/11/20	
							ZAM00201076		8.267												2017/02/20	2017/02/20	
							ZAM00201076		7.983												2017/08/21	2017/08/21	
Floating Rate Notes	ABFFRN0201711213J3J.E100.	ABSA BANK LIMITED	Matured	2014/11/21		2017/11/21	ZAM00201070	100000000	8.06		IDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined					Category3
							ZAM00201070														2017/11/21	2017/11/21	
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