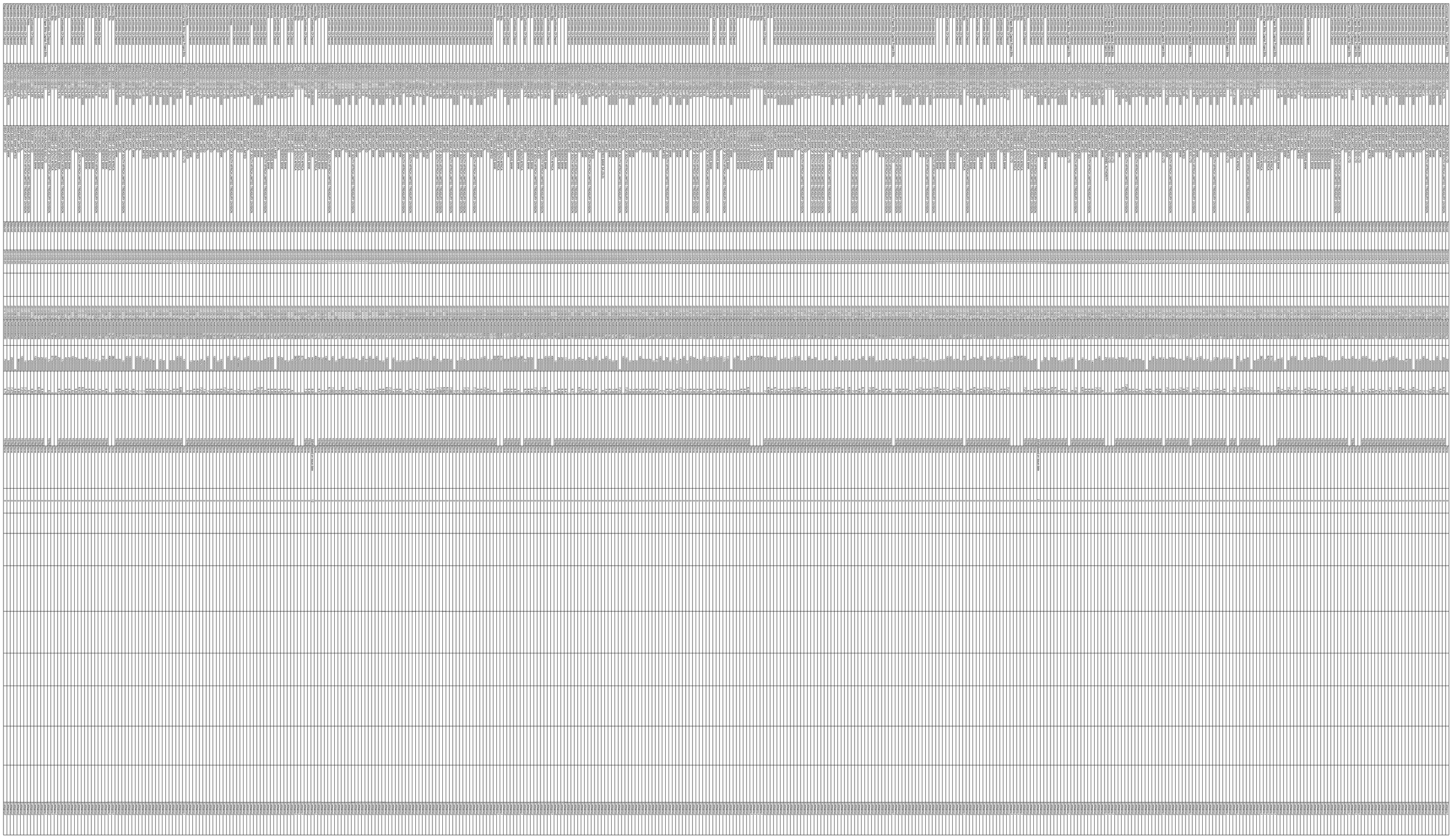
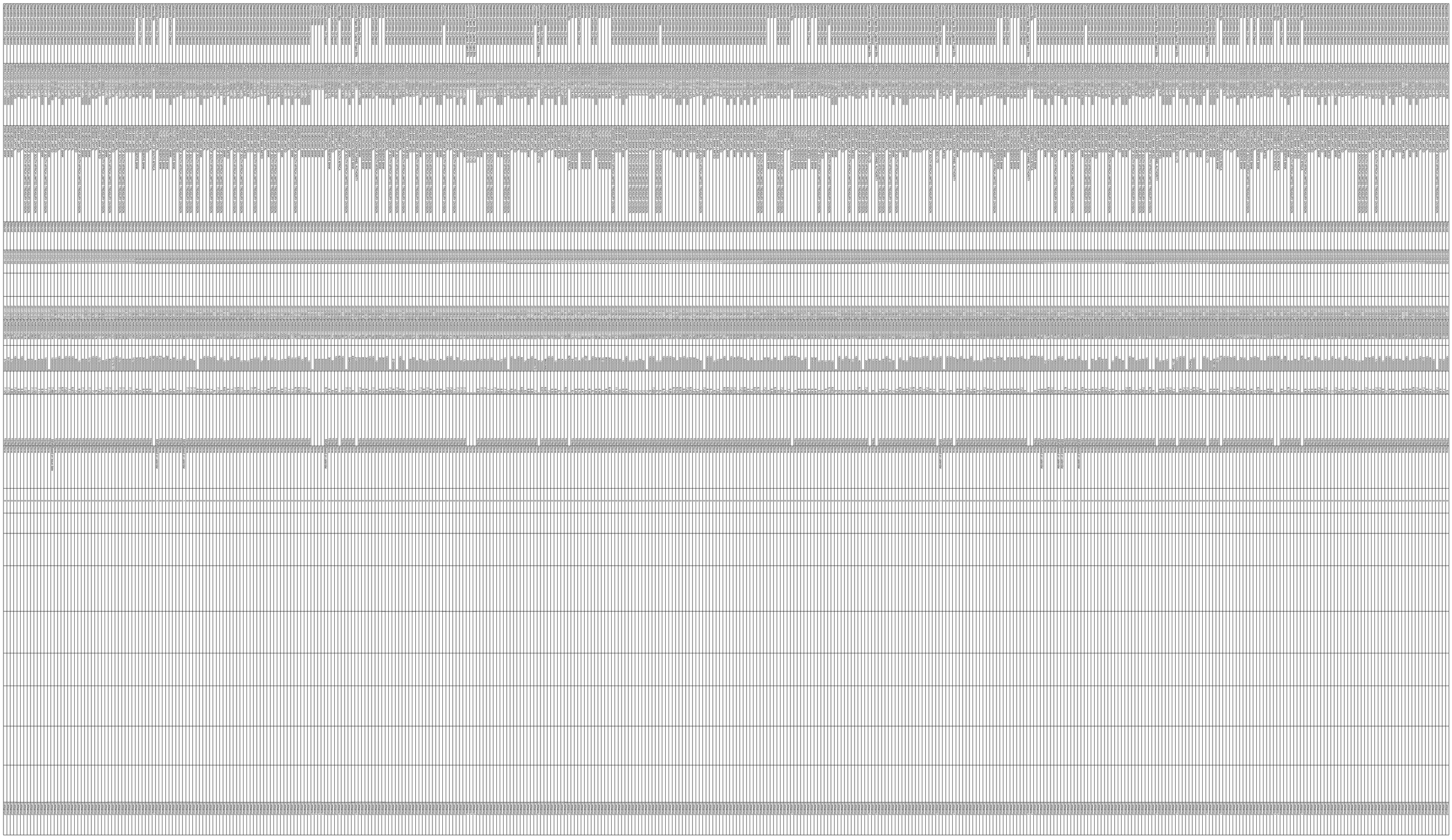
Enquiries

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	RANNCD0200020627T1.95	RMC MERCHANT BANK	Matured	2008/11/28		2009/02/26	ZAM000000617	1000000	11.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020_C19.7	RMC MERCHANT BANK	Matured	2009/05/26		2009/05/27	ZAM000000525	1000000	9.7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020_C19.8	RMC MERCHANT BANK	Matured	2009/06/01		2009/06/02	ZAM000000533	1000000	9.8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200020_C7.25	RMC MERCHANT BANK	Matured	2009/08/31		2009/09/30	ZAM000000574	2000000	7.25	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010_C77.0000000	RMC MERCHANT BANK	Matured	2009/10/08		2009/10/12	ZAM000000674	0	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101027T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/08		2009/10/12	ZAM000000686	3000000	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010_C77.0000000	RMC MERCHANT BANK	Matured	2009/10/09		2009/10/12	ZAM000000690	3000000	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101027T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/09		2009/10/12	ZAM000000682	2000000	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200010_C77.0000000	RMC MERCHANT BANK	Matured	2009/10/12		2009/10/13	ZAM000000708	0	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101_C8.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/14		2009/11/16	ZAM000000126	1000000	8.8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD1200-0082-3M7.0000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/09/21	ZAM000000132	0	7.5	MNTH	None	20									Category2
Negotiable Certificates Of Deposit	SBSNCD1200-0082-3M7.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/30		2010/09/21	ZAM000000140	0	7.5	MNTH	None	20									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101-0071.1000000	RMC MERCHANT BANK	Matured	2009/10/30		2010/01/18	ZAM000000137	0	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101023T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2009/10/23		2009/11/23	ZAM000000165	5000000	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101-0071.5000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000157	5000000	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101-1227T.0000000	RMC MERCHANT BANK	Matured	2009/10/23		2009/11/23	ZAM000000181	0	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-0071.8.95	INVESTEC BANK LIMITED	Matured	2010/01/13		2011/01/13	ZAM000000139	0	8.2	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200101127.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/12		2010/11/12	ZAM000000207	1000000	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101-0071.100000	RMC MERCHANT BANK	Matured	2010/02/15		2010/05/17	ZAM000000215	0	7	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101-0071.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/15		2010/05/17	ZAM000000223	10000000	7.625	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101-1227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/18		2011/02/18	ZAM000000248	3000000	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101-0075.0000000	RMC MERCHANT BANK	Matured	2010/02/18		2011/02/18	ZAM000000249	3000000	8	1TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	IPHCP0201-101-0077.85	INVESTEC BANK LIMITED	Matured	2010/02/22		2010/12/22	ZAM000006	0	7.85		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201100601	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/09/24	ZAM000007	1800000	8		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201100501	ESKOM HOLDINGS SOC LTD	Matured	2010/02/23		2010/09/24	ZAM000006	4000000	8		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201100201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/24		2010/05/24	ZAM000006	1000000	8		None	0									Category1
Negotiable Certificates Of Deposit	NBKNCD0200-101027L825	NEDBANK CAPITAL	Matured	2010/02/24		2010/11/24	ZAM000006	1000000	7.825	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101026T27	ABSA BANK LIMITED	Matured	2010/02/24		2010/11/24	ZAM000006	0	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101024T8.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	ZAM000006	0	8.075	1TRM	None	0									Category2
Debentures	SPBDEB0200-101B3247T.000	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000006	1665000000	0	1TRM	None	0									Category2
Debentures	SPBDEB0200-10241C75.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/04/21	ZAM000006	550000000	6.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/06/24	ZAM000006	300000	7.55	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-10242S27	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2010/04/26	ZAM000006	1200000000	0	1TRM	None	0									Category2
Debentures	SPBDEB0200-101B3246T.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000006	1000000000	5.99	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.000000	RMC MERCHANT BANK	Matured	2010/02/24		2010/04/26	ZAM000006	0	7.55	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10242T8.05	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000006	3000000	8.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101027L65	NEDBANK CAPITAL	Matured	2010/02/24		2010/08/24	ZAM000006	1000000	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101024T8.135	INVESTEC BANK LIMITED	Matured	2010/02/24		2011/08/24	ZAM000006	215000000	8.125	1TRM	None	0									Category2
Debentures	SPBDEB0200-101B3245T.990	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000006	1000000000	5.99	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.500000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000006	300000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.070000	RMC MERCHANT BANK	Matured	2010/02/24		2011/02/24	ZAM000006	600000	8.075	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101026T77	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/26	ZAM000006	500000000	7	1TRM	None	0									Category2
Debentures	SPBDEB0200-10242T6.875	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000006	200000000	6.875	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10242T8.125	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000006	3000000	8.125	1TRM	None	0									Category2
Debentures	SPBDEB0200-10242T8.950	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000006	200000000	6.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101024T8.100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/24		2011/02/24	ZAM000006	3000000	8.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.070000	RMC MERCHANT BANK	Matured	2010/02/24		2010/05/24	ZAM000006	600000	7.075	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101026T77	NEDBANK CAPITAL	Matured	2010/02/24		2010/04/26	ZAM000006	500000000	7	1TRM	None	0									Category2
Debentures	SPBDEB0200-10242T8.925	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/24		2010/03/24	ZAM000006	200000000	6.925	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10242T8.175	ABSA BANK LIMITED	Matured	2010/02/24		2011/02/24	ZAM000006	3000000	8.175	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101027L875	NEDBANK CAPITAL	Matured	2010/02/24		2010/11/24	ZAM000006	1000000	7.875	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.850000	RMC MERCHANT BANK	Matured	2010/02/24		2011/03/24	ZAM000006	1000000	7.875	1TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	IPHCP0201-101011	INVESTEC BANK LIMITED	Matured	2010/02/25		2011/02/25	ZAM000006	0	7.75		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201100211	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/02/25	ZAM000006	300000000	0		None	0									Category1
Negotiable Certificates Of Deposit	SBSNCD0200-101B0267T.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000006	300000	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000006	0	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.075000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000006	300000000	8.05	1TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201100201	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2010/05/25	ZAM000006	6000000000	0		None	0									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP0201100101	ESKOM HOLDINGS SOC LTD	Matured	2010/02/25		2011/02/25	ZAM000006	300000000	0		None	0									Category1
Negotiable Certificates Of Deposit	SBSNCD0200-101B0267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000006	300000	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.7500000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000006	0	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.075000	RMC MERCHANT BANK	Matured	2010/02/25		2011/02/25	ZAM000006	300000000	8.025	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101024T8.075	INVESTEC BANK LIMITED	Matured	2010/02/25		2010/05/25	ZAM000006	100000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101024T8.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/25		2011/02/25	ZAM000006	7500000	8.075	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.500000	RMC MERCHANT BANK	Matured	2010/02/25		2010/05/25	ZAM000006	500000	7.925	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10242T7.20	ABSA BANK LIMITED	Matured	2010/02/25		2010/06/25	ZAM000006	500000000	7.2	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.050000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000006	400000	7.325	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101B0267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2010/08/26	ZAM000006	400000	7.3	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.7500000	RMC MERCHANT BANK	Matured	2010/02/26		2011/11/26	ZAM000006	4000000	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.505000	RMC MERCHANT BANK	Matured	2010/02/26		2010/08/26	ZAM000006	2000000	7.525	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0267T.100000	RMC MERCHANT BANK	Matured	2010/02/26		2010/05/26	ZAM000006	1000000	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101B0267T	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/26		2011/02/26	ZAM000006	4000000	7.75	1TRM	None	0									Category2
Debentures	SPBDEB0200-10241T75.95	SOUTH AFRICAN RESERVE BANK	Matured	2010/02/26		2010/03/26	ZAM000006	1000000000	7.6	1TRM	None	0									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP0201100311	ESKOM HOLDINGS SOC LTD	Matured	2010/02/26		2011/02/26	ZAM000006	7600000	0		None	0									Category1
Negotiable Certificates Of Deposit	SBSNCD0200-101B0277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/02/01		2010/06/02	ZAM000006	4000000	7.15	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101C177.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/01		2011/03/01	ZAM000006	25000000	7.975	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.85	INVESTEC BANK LIMITED	Matured	2010/03/01		2010/11/01	ZAM000006	25100000	7.85	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.01	ABSA BANK LIMITED	Matured	2010/03/01		2011/03/01	ZAM000006	28000000	8.01	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-0071.1	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101-0071.2000000	RMC MERCHANT BANK	Matured	2010/03/02		2010/06/01	ZAM000006	2000000	7.05	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-0071.15	INVESTEC BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM000006	1000000	7.15	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-3030-03B.0100000	RMC MERCHANT BANK	Matured	2010/03/02		2013/03/01	ZAM000006	0	8.01	SEMI	Based on issue date	0									Category2
Negotiable Certificates Of Deposit	SBSNCD0200-101B0277.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2010/03/02		2010/09/02	ZAM000006	5000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0277.950000	RMC MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000006	1000000	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	RANNCD0200-101B0277.600000	RMC MERCHANT BANK	Matured	2010/03/02		2011/03/02	ZAM000006	15000000	7.85	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.025	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	54000000	8.025	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.85	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/11/02	ZAM000006	8000000	7.85	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-10242S77.0	NEDBANK CAPITAL	Matured	2010/03/02		2010/04/26	ZAM000006	1000000000	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.52	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.52	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.15	ABSA BANK LIMITED	Matured	2010/03/02		2010/06/01	ZAM000006	2100000	7.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101027L65	NEDBANK CAPITAL	Matured	2010/03/02		2010/08/02	ZAM000006	1000000000	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	8000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-10242S77.0	NEDBANK CAPITAL	Matured	2010/03/02		2010/04/26	ZAM000006	1000000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.50	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	29000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.65	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	0	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101027L65	NEDBANK CAPITAL	Matured	2010/03/02		2010/08/02	ZAM000006	1000000000	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.1	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	8.1	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.95	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	7.95	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	29000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.65	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	0	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.75	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	1000000	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.8	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	7.8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	29000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.6	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	0	7.6	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101027L65	NEDBANK CAPITAL	Matured	2010/03/02		2010/08/02	ZAM000006	1000000000	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.75	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	7.75	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	29000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.65	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	0	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101027L65	NEDBANK CAPITAL	Matured	2010/03/02		2010/08/02	ZAM000006	1000000000	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.55	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	7.55	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	29000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.5	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	0	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101027L65	NEDBANK CAPITAL	Matured	2010/03/02		2010/08/02	ZAM000006	1000000000	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.45	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	7.45	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	29000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.35	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	0	7.35	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.5	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	NBKNCD0200-101027L65	NEDBANK CAPITAL	Matured	2010/03/02		2010/08/02	ZAM000006	1000000000	7.65	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.25	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	30000000	7.25	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-101C178.05	ABSA BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	29000000	8	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	IPHNCD0201-101-1B27.15	INVESTEC BANK LIMITED	Matured	2010/03/02		2011/03/02	ZAM000006	0	7.15	1TRM	None	0									Category2
Negotiable Certificates Of Deposit	ABPNCD0200-10243S77.5	ABSA BANK LIMITED	Matured	2010/03/02		2010/09/02	ZAM000006	1000000	7.5	1T





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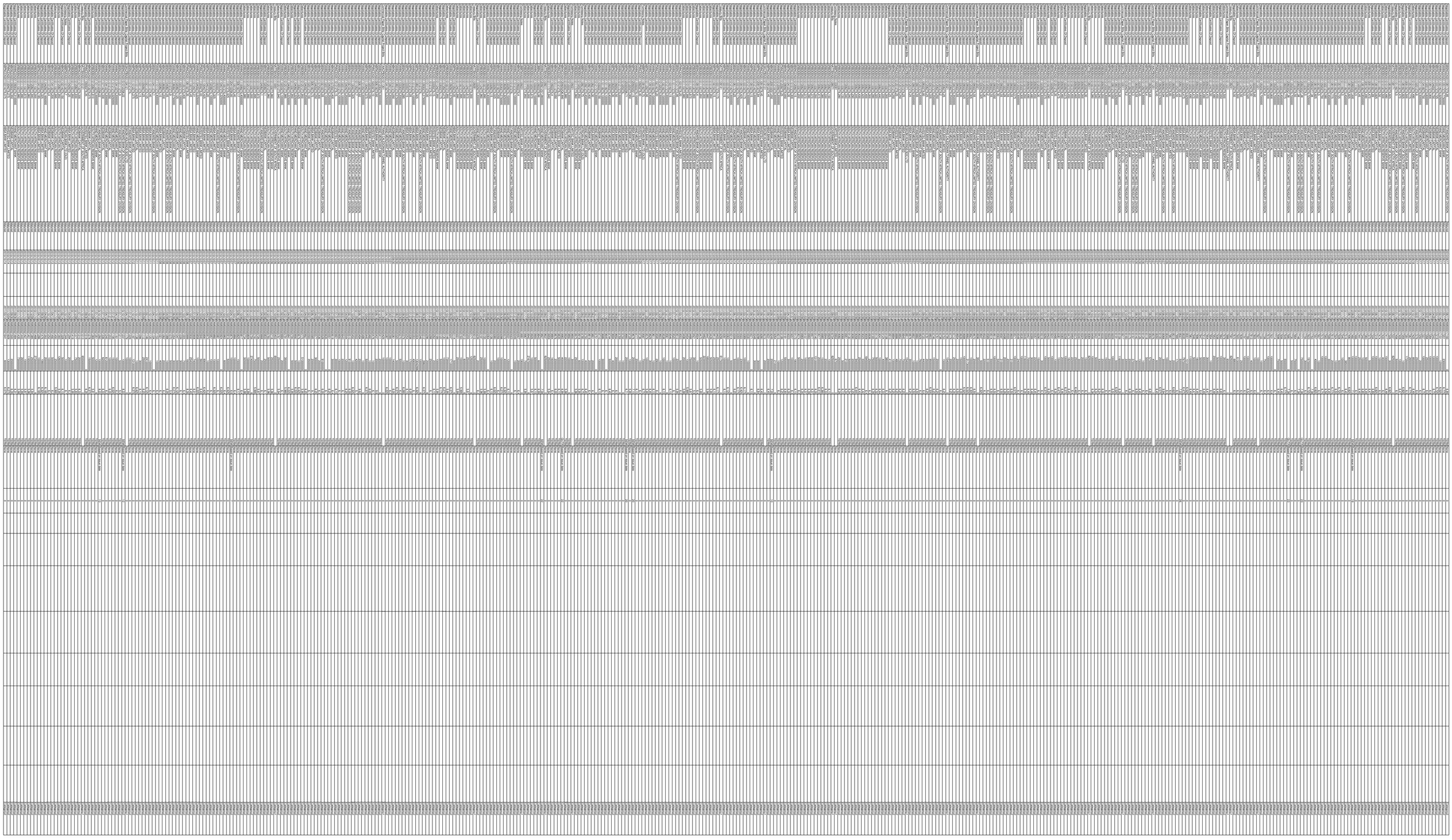

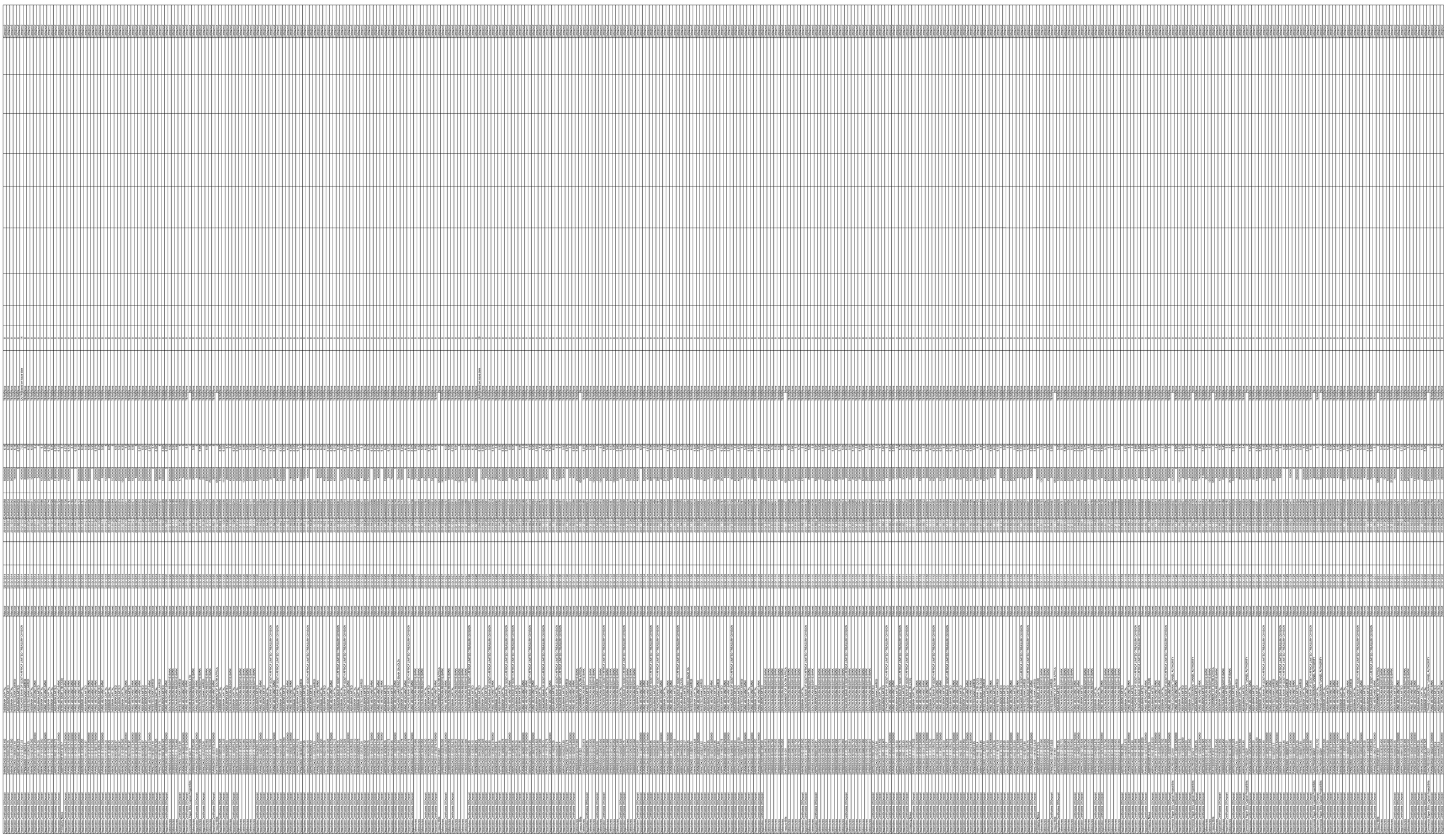

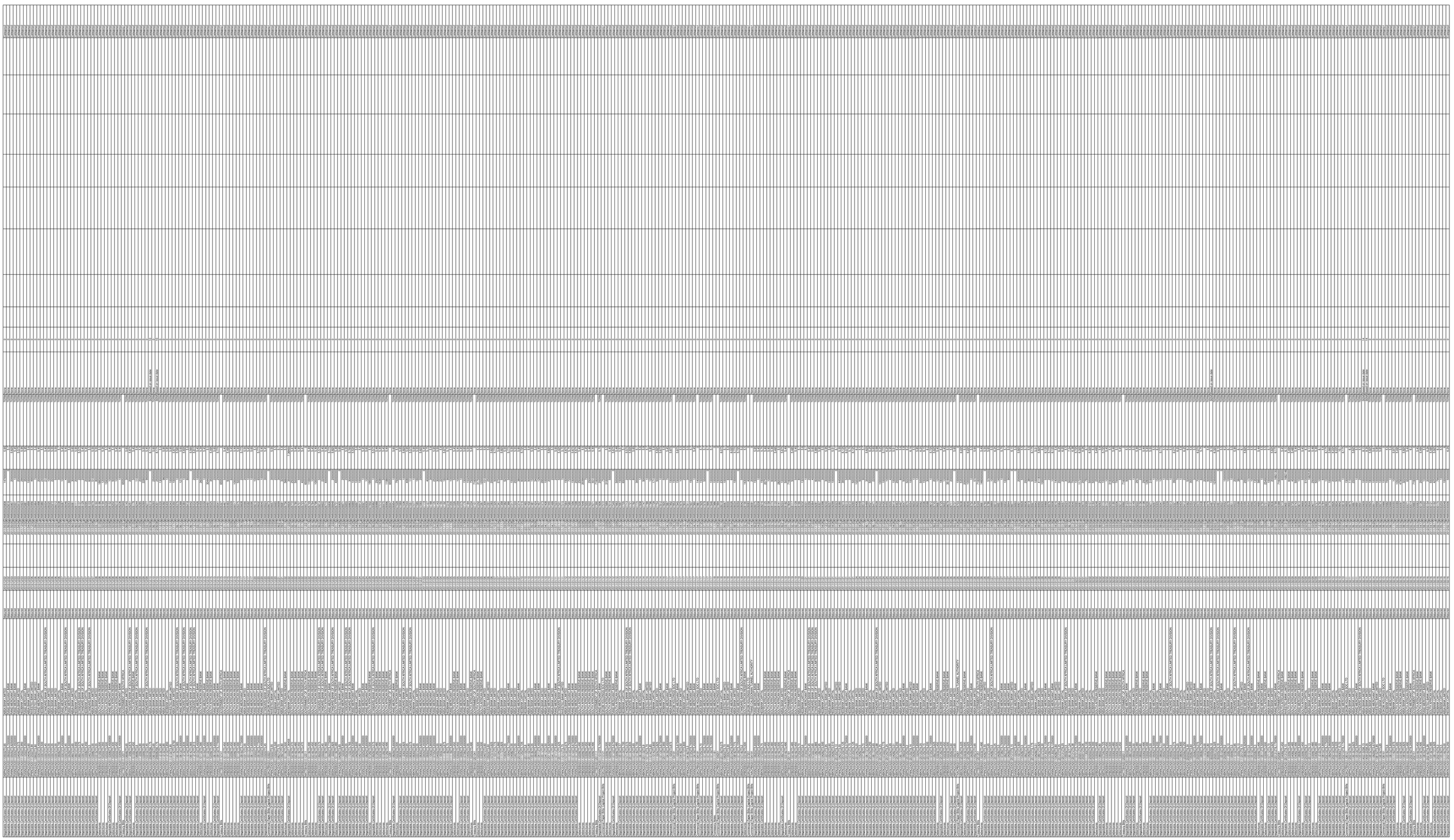

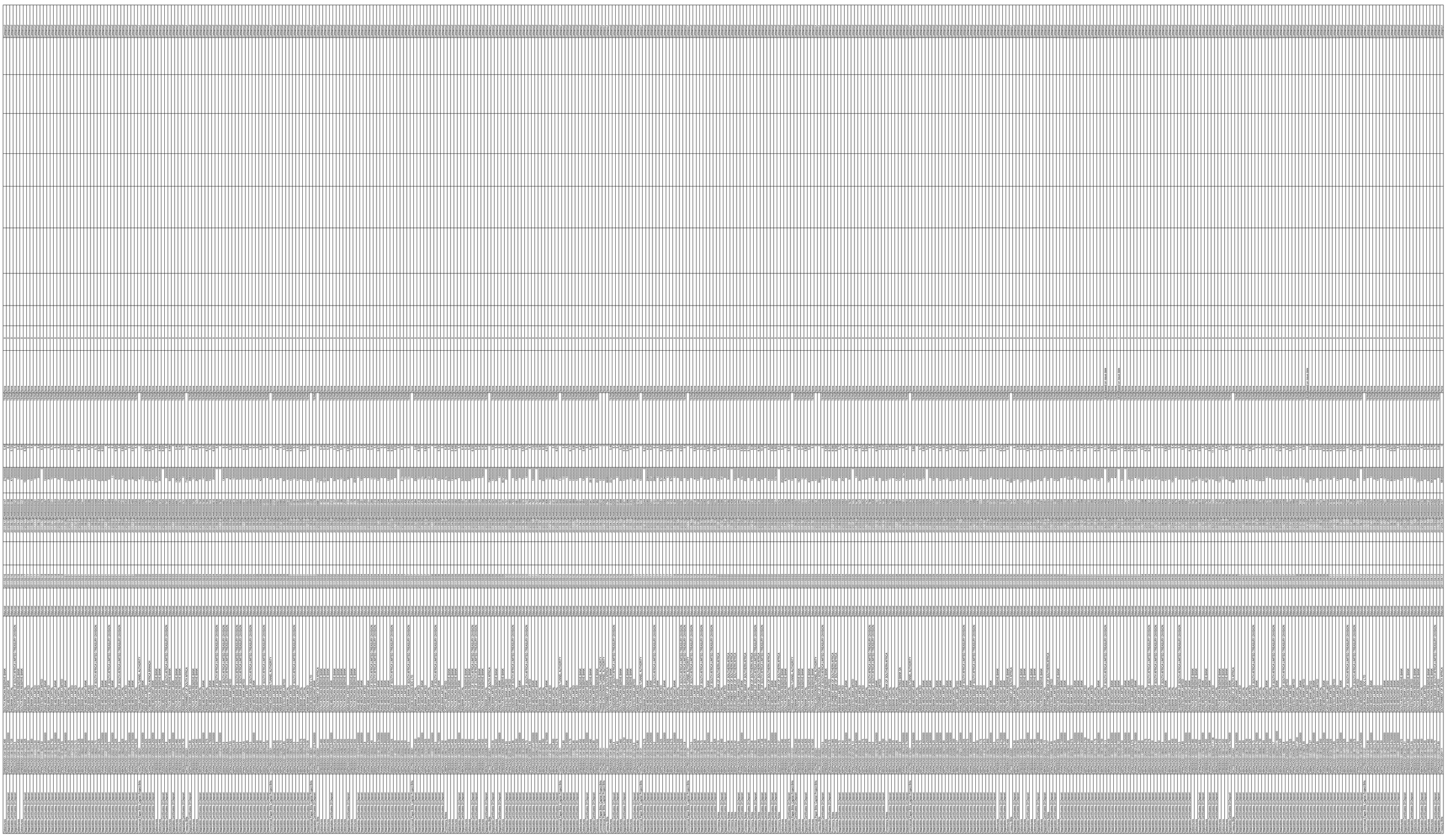

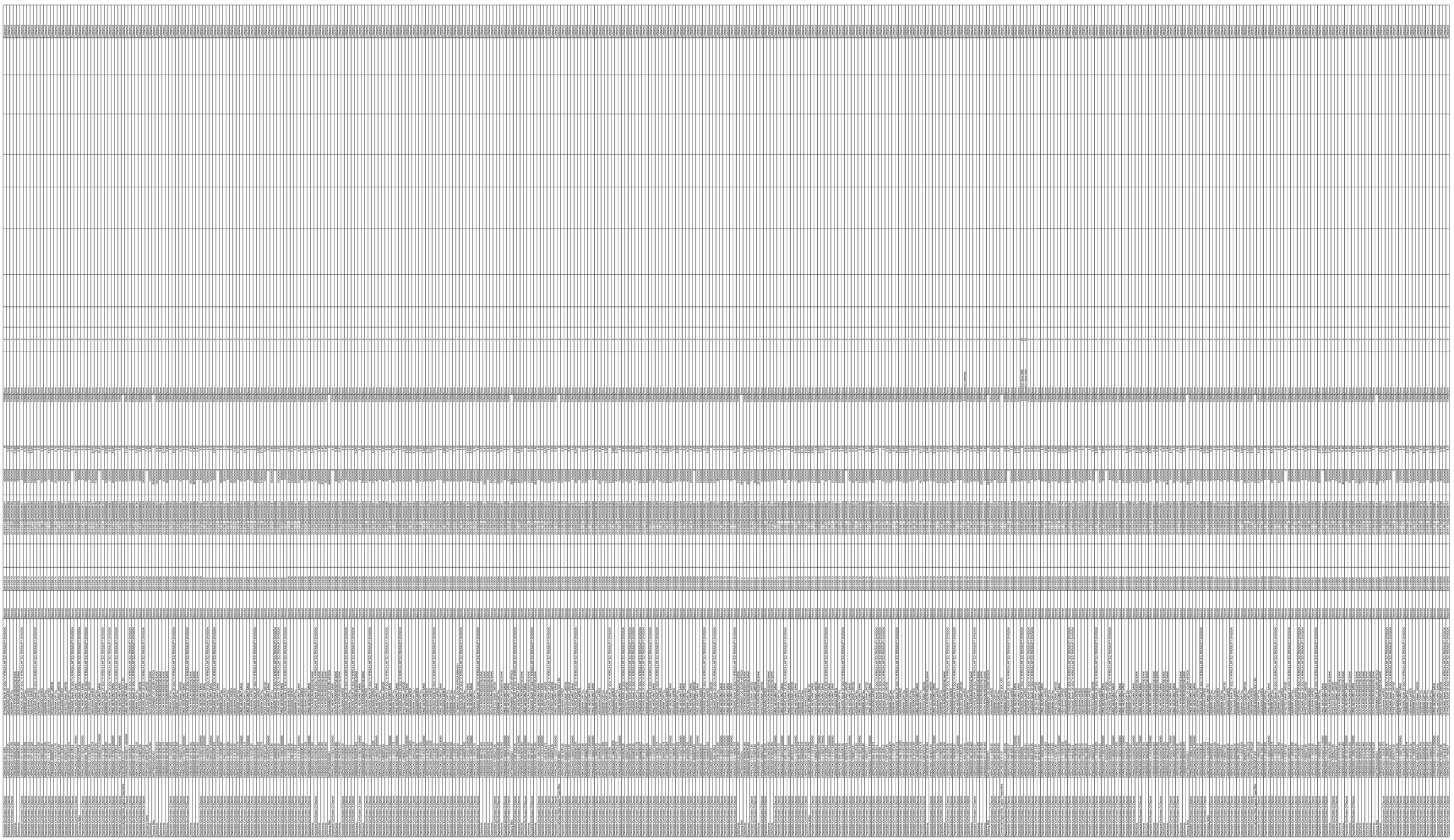

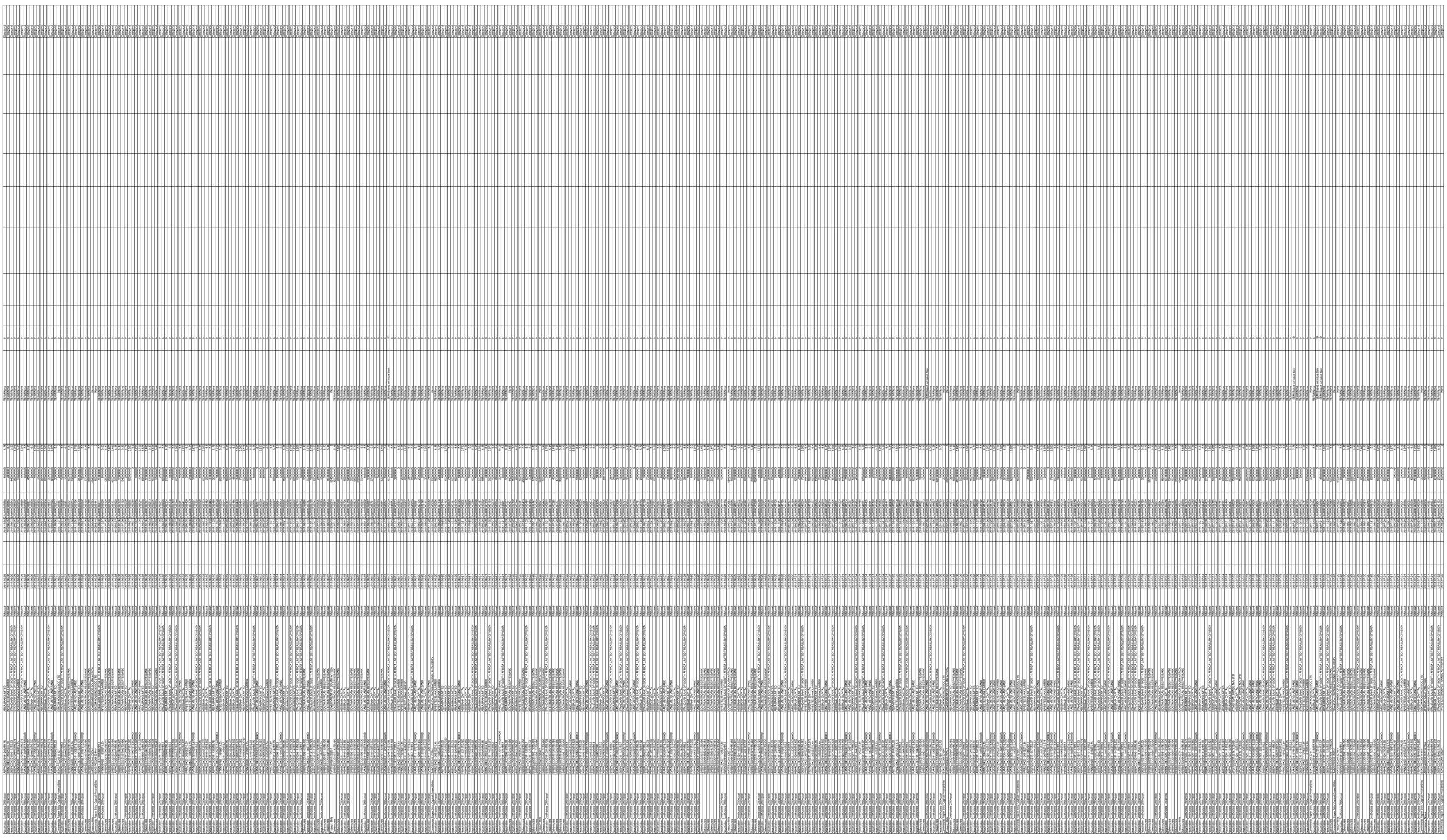

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							ZAM000051739		6.175											2011/08/30			
							ZAM000051739													2011/11/30		2011/11/30	
							ZAM000051739		6.2											2012/02/29		2012/02/29	
							ZAM000051739													2012/05/30		2012/05/30	
							ZAM000051739		5.675											2012/08/30		2012/08/30	
							ZAM000051739		5.725											2012/11/30		2012/11/30	
							ZAM000051739		5.665											2013/02/28		2013/02/28	
							ZAM000051739		5.725											2013/05/30		2013/05/30	
Floating Rate Notes	ABFFRNX02120803UJ03XXXXPL3J25	ABSA BANK LIMITED	Matured	2011/08/30		2013/08/30	ZAM000051689	20000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/11/30			Category3
							ZAM000051689															2012/03/30	
							ZAM000051689															2012/06/30	
							ZAM000051689															2012/09/30	
							ZAM000051689															2012/05/30	
							ZAM000051689		5.9											2011/08/30			
							ZAM000051689		5.925											2012/02/29			
							ZAM000051689		5.95											2012/08/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829JU03XXXXPL6J8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/30		2013/08/30	ZAM000051721	7000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000051721															2013/08/30	
							ZAM000051721		6.175											2011/08/30			
							ZAM000051721													2011/11/30		2011/11/30	
							ZAM000051721		6.2											2012/02/29		2012/02/29	
							ZAM000051721													2012/05/30		2012/05/30	
							ZAM000051721		5.675											2012/08/30		2012/08/30	
							ZAM000051721		5.725											2012/11/30		2012/11/30	
							ZAM000051721		5.665											2013/02/28		2013/02/28	
							ZAM000051721		5.725											2013/05/30		2013/05/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD20120830QJ03XXXXPL8S5	NEDBANK CAPITAL	Matured	2011/08/31		2015/08/30	ZAM000051812	156000000	5.905		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000051812		5.905											2011/08/31			
							ZAM000051812													2011/11/30			
							ZAM000051812		5.96											2012/02/29			
							ZAM000051812													2012/05/29			
Floating Rate Notes	RAMFRNX20120830JU03XXXXPL8J3	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAM000051788	9000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAM000051788															2012/08/30	
							ZAM000051788		5.905											2011/08/31			
							ZAM000051788													2011/11/30		2011/11/30	
							ZAM000051788		5.93											2012/02/29		2012/02/29	
							ZAM000051788													2012/05/30		2012/05/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228JU03XXXXPL9L45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAM000051960	365000000	6.020		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000051960															2013/02/28	
							ZAM000051960		6.020											2011/08/31			
							ZAM000051960													2011/11/30		2011/11/30	
							ZAM000051960		6.05											2012/02/29		2012/02/29	
							ZAM000051960													2012/05/31		2012/05/31	
							ZAM000051960		5.925											2012/08/31		2012/08/31	
							ZAM000051960		5.575											2012/11/30		2012/11/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130830SJ06XXXXPL9L14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2015/08/30	ZAM000051978	400000000	5.825		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							ZAM000051978															2015/08/31	
							ZAM000051978		5.825											2011/08/31			
							ZAM000051978		6.020											2012/02/29		2012/02/29	
Linked Negotiable Certificates Of Deposit	NBKLNCD20120830QJ03XXXXPL8J36	NEDBANK CAPITAL	Matured	2011/08/31		2015/08/30	ZAM000051994	160000000	5.935		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-36-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000051994		5.935											2011/08/31			
							ZAM000051994													2011/11/30			
							ZAM000051994		5.96											2012/02/29			
							ZAM000051994													2012/05/30			
Debentures	SRBDEB20110530ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/05/30	ZAM000051867	345000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20110830ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2010/08/30	ZAM000051886	5000000	5.325		TERM	None											Category2
Debentures	SRBDEB20111028ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/02/28	ZAM000051895	2000000000	5.48		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228JU03XXXXPL7B114	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2013/02/28	ZAM000051952	0	6.36614		ISDF	None		ZAR-JIBAR3	PLUS-0.79114-PRCT		None	Issuer Defined					Category3
							ZAM000051952															2013/02/28	
							ZAM000051952		6.39614											2011/08/31			
							ZAM000051952													2011/11/30		2011/11/30	
							ZAM000051952		6.39114											2012/02/29		2012/02/29	
							ZAM000051952													2012/05/31		2012/05/31	
							ZAM000051952		5.86614											2012/08/31		2012/08/31	
							ZAM000051952		5.91614											2012/11/30		2012/11/30	
Linked Negotiable Certificates Of Deposit	RAMLNCD20120830MPRMFRNM8S25	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/31	ZAM000051796	10000000	5.75		MNTH	None	30	ZAR-PRIME	MINUS-325-BPS		None	Ad Hoc					Category3
							ZAM000051796		5.75											2011/08/31			
							ZAM000051796		5.25											2012/07/02			
							ZAM000051796		5.25											2012/07/02			
Treasury Bills	NATTBX00108I91	GOVERNMENT OF SOUTH AFRICA	Matured	2011/08/31		2011/08/26	ZAM000051366	670000000	5.4			None											Category1
Debentures	SRBDEB20111028ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/08/28	ZAM000051853	1000000	5.4		TERM	None											Category2
Debentures	SRBDEB20111130ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	ZAM000051861	10000000	5.4		TERM	None											Category2
Debentures	SRBDEB20120229ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2012/02/28	ZAM000051871	2000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20120229ZT5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	ZAM000051884	3000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120229ZT5.60	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/28	ZAM000051945	3000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20111127ZT5.525	ABSA BANK LIMITED	Matured	2011/08/31		2011/11/28	ZAM000051170	5000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120228ZT5.605	NEDBANK CAPITAL	Matured	2011/08/31		2012/02/28	ZAM000051846	3000000	5.605		TERM	None											Category2
Debentures	SRBDEB20120229ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2012/02/28	ZAM000051877	1000000000	5.47		TERM	None											Category2
Negotiable Certificates Of Deposit	ABNNCD20120229ZT5.775	ABSA BANK LIMITED	Matured	2011/08/31		2012/02/28	ZAM000051907	10000000	5.775		TERM	None											Category2
Floating Rate Notes	RAMFRNX20120830JU03XXXXPL8J33	RAND MERCHANT BANK	Matured	2011/08/31		2012/08/30	ZAM000051820	120000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-33-BPS		None	Issuer Defined					Category3
							ZAM000051820															2012/08/30	
							ZAM000051820		5.995											2011/08/31			
							ZAM000051820													2011/11/30		2011/11/30	
							ZAM000051820		5.93											2012/02/29		2012/02/29	
							ZAM000051820													2012/05/30		2012/05/30	
Negotiable Certificates Of Deposit	SBSNCD20120229ZT5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/08/31		2012/02/28	ZAM000051938	2000000	5.4		TERM	None											Category2
Debentures	SRBDEB20111028ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/08/31		2011/10/28	ZAM000051911	1000000000	5.49		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120130ZT5.550	NEDBANK CAPITAL	Matured	2011/08/31		2012/01/28	ZAM000051929	30000000	5.55		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20120830SJ03XXXXPL3J35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2015/08/30	ZAM000052026	250000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000052026															2015/08/30	
							ZAM000052026		5.9											2011/09/01			
							ZAM000052026		5.925											2012/03/01		2012/03/01	
							ZAM000052026		5.925											2012/06/01		2012/06/01	
Negotiable Certificates Of Deposit	ABPNCD20120104ZT5.525	ABSA BANK LIMITED	Matured	2011/09/01		2012/01/04	ZAM000052018	150000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120201ZT5.6500000	RAND MERCHANT BANK	Matured	2011/09/01		2012/02/01	ZAM000052018	4000000	5.6		TERM	None											Category2
Floating Rate Notes	ABFFRNX20120831JM03XXXXPL8S5	ABSA BANK LIMITED	Matured	2011/09/01		2012/08/31	ZAM000052109	500000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2011/11/30			Category3
							ZAM000052109															2011/11/30	
							ZAM000052109															2012/02/29	
							ZAM000052109															2012/05/31	
							ZAM000052109															2012/08/31	
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							ZAM000052109		5.95											2012/02/29			
							ZAM000052109		5.945											2012/08/31			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140828SQJ03XXXXPL9J825	NEDBANK CAPITAL	Matured	2011/09/01		2014/08/28	ZAM000052083	3000000	4.4		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
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							ZAM000052083		6.405											2011/12/01			
							ZAM000052083		6.425											2012/03/01			
							ZAM000052083													2012/06/01			
							ZAM000052083		5.9											2012/09/03			
							ZAM000052083		5.95											2012/12/03			
							ZAM000052083		5.905											2013/03/01			
							ZAM000052083		5.95											2013/06/03			
							ZAM000052083		5.995											2013/09/02			
							ZAM000052083		6.025											2013/12/02			
							ZAM000052083		6.025											2014/02/03			
							ZAM000052083		6.025											2014/06/02			
Floating Rate Notes	RAMFRNX20120830JU03XXXXPL3J25	RAND MERCHANT BANK	Matured	2011/09/01		2012/08/30	ZAM000052034	10000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000052034															2012/08/30	
							ZAM000052034		5.9											2011/09/01			
							ZAM000052034													2011/11/30		2011/11/30	
							ZAM000052034		5.925											2012/02/29		2012/02/29	
							ZAM000052034													2012/05/31		2012/05/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120831JQ06XXXXPL9L14	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2012/08/31	ZAM000052117	300000000	5.825		ISDF	None		ZAR-JIBAR6	PLUS-0.14-PRCT		None	Issuer Defined					Category3
							ZAM000052117		5.825											2012/08/31	
							ZAM000052117		5.925											2011/09/01			
							ZAM000052117		6.020											2012/03/01		2012/03/01	
Floating Rate Notes	RAMFRNX20130829JU03XXXXPL9J6	RAND MERCHANT BANK	Matured	2011/09/01		2013/08/29	ZAM000052075	29000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000052075															2013/08/29	
							ZAM000052075		6.175											2011/09/01			
							ZAM000052075		6.16											2011/12/01		2011/12/01	
							ZAM000052075		6.2											2012/03/01		2012/03/01	
							ZAM000052075													2012/06/01		2012/06/01	
							ZAM000052075		5.675											2012/09/03		2012/09/03	
							ZAM000052075		5.725											2012/12/03		2012/12/03	
							ZAM000052075		5.665											2013/03/01		2013/03/01	
							ZAM000052075		5.725											2013/06/03		2013/06/03	
Negotiable Certificates Of Deposit	NBKNCD20120202ZT5.750	NEDBANK CAPITAL	Matured	2011/09/01		2012/02/02	ZAM000052091	200000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20111201ZT5.55	ABSA BANK LIMITED	Matured	2011/09/01		2011/12/01	ZAM000052091	12000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120128ZT5.650	NEDBANK CAPITAL	Matured	2011/09/01		2012/01/28	ZAM000052067	100000000	5.65		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140828SJ03XXXXPL8S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/01		2014/08/28	ZAM000052042	10000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000052042															2014/08/28	
							ZAM000052042		6.425											2011/09/01			
							ZAM000052042		6.43											2011/12/01		2011/12/01	
							ZAM000052042		6.45											2012/03/01		2012/03/01	
							ZAM000052042													2012/06/01		2012/06/01	
							ZAM000052042		5.925											2012/09/03		2012/09/03	
							ZAM000052042		5.975											2012/12/03		2012/12/03	
							ZAM000052042		5.955											2013/03/01		2013/03/01	
							ZAM000052042		5.975											2013/06/03		2013/06/03	
							ZAM000052042		5.985											2013/09/02		2013/09/02	
							ZAM000052042		6.05											2013/12/02		2013/12/02	
							ZAM000052042		6.525											2014/03/03		2014/03/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20130829QJ03XXXXPL8B6L	NEDBANK CAPITAL	Matured	2011/09/02		2013/08/29	ZAM000052032	12000000	6.175		QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000052032		6.175											2011/09/02			
							ZAM000052032													2011/11/29			
							ZAM000052032		6.2											2012/02/28			
							ZAM000052032													2012/05/28			
							ZAM000052032		5.675											2012/08/28			
							ZAM000052032		5.725											2012/11/28			
							ZAM000052032		5.665											2013/02/28			
							ZAM000052032		5.725											2013/05/28			
Floating Rate Notes	RAMFRNX20130829JU03XXXXPL6J8	RAND MERCHANT BANK	Matured	2011/09/02		2013/08/29	ZAM000052182	6000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000052182															2013/08/29	
							ZAM000052182		6.175											2011/09/02			
							ZAM000052182		6.16											2011/12/02		2011/12/02	
							ZAM000052182		6.2											2012/03/02		2012/03/02	
							ZAM000052182													2012/06/04		2012/06/04	
							ZAM000052182		5.675											2012/09/02		2012/09/02	
							ZAM000052182		5.725											2012/12/03		2012/12/03	
							ZAM000052182		5.7											2013/03/04		2013/03/04	
							ZAM000052182		5.725											2013/06/03		2013/06/03	
Negotiable Certificates Of Deposit	SBNNCD20120130ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/30	ZAM000052174	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20120130ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/01/30	ZAM000052208	100000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20120228ZT5.635	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2012/04/28	ZAM000052141	50000000	5.635		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20120128ZT5.3500000	RAND MERCHANT BANK	Matured	2011/09/02		2012/01/02	ZAM000052138	100000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20120202ZT5.105	NEDBANK CAPITAL	Matured	2011/09/02		2012/02/02	ZAM000052205	4000000	5.1		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141202SJ03XXXXPL8J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2014/12/02	ZAM000052249	250000000	6.475		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
							ZAM000052249															2014/12/02	
							ZAM000052249		6.475											2011/09/02			
							ZAM000052249		6.48											2011/12/02		2011/12/02	
							ZAM000052249		6.5											2012/03/02		2012/03/02	
							ZAM000052249													2012/06/04		2012/06/04	
							ZAM000052249		5.875											2012/09/03		2012/09/03	
							ZAM000052249		5.925											2012/12/03		2012/12/03	
							ZAM000052249		5.935											2013/03/04		2013/03/04	
							ZAM000052249		6.000											2013/06/03		2013/06/03	
							ZAM000052249		6.035											2013/09/02		2013/09/02	
							ZAM000052249		6.1											2013/12/02		2013/12/02	
							ZAM000052249		6.575											2014/03/03		2014/03/03	
							ZAM000052249		7.025											2014/06/02		2014/06/02	
							ZAM000052249		7.005											2014/09/02		2014/09/02	
Floating Rate Notes	ABFFRNX20140902SJ03XXXXPL8B0	ABSA BANK LIMITED	Matured	2011/09/02		2014/09/02	ZAM000052133	200000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/02				Category3
							ZAM000052133															2012/12/02	
							ZAM000052133															2013/06/04	
							ZAM000052133															2013/09/02	
							ZAM000052133															2013/09/04	
							ZAM000052133															2013/09/05	
							ZAM000052133															2014/09/02	
							ZAM000052133															2012/03/02	
							ZAM000052133															2011/12/02	
							ZAM000052133															2014/03/03	
							ZAM000052133															2014/06/02	
							ZAM000052133		6.375											2011/09/02			
							ZAM000052133		6.38											2011/12/02			
							ZAM000052133		6.4											2012/03/02			
							ZAM000052133		6.425											2012/06/04			
							ZAM000052133		5.875											2012/09/03			
							ZAM000052133		5.9											2012/12/03			
							ZAM000052133		5.925											2013/03/04			
							ZAM000052133		5.975											2013/06/03			
							ZAM000052133		6.035											2013/09/02			
							ZAM000052133		6											2013/12/02			
							ZAM000052133		6.475											2014/03/03			
							ZAM000052133		6.6											2014/06/02			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130829SJ03XXXXPL8J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/02		2013/08/29	ZAM000052240	2000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000052240															2013/08/29	
							ZAM000052240		6.175											2011/09/02			
							ZAM000052240		6.18											2011/12/02		2011/12/02	
							ZAM000052240		6.2											2012/03/02		2012/03/02	
							ZAM000052240													2012/06/04		2012/06/04	
							ZAM000052240		5.675											2012/09/03		2012/09/03	
							ZAM000052240		5.725											2012/12/03		2012/12/03	
							ZAM000052240		5.725											2013/03/04		2013/03/04	
							ZAM000052240		5.725											2013/06/03		2013/06/03	
Floating Rate Notes	RAMFRNX20130902JU03XXXXPL1J05	RAND MERCHANT BANK	Matured	2011/09/02		2015/11/02	ZAM000052273	100000000	6.625		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined					Category3
							ZAM000052273															2015/11/02	
							ZAM000052273		6.625											2011/09/02			
							ZAM000052273													2011/11/02		2011/11/02	
							ZAM000052273		6.645											2012/02/02		2012/02/02	
							ZAM000052273		6.65											2012/05/02		2012/05/02	
							ZAM000052273		6.125											2012/08/02		2012/08/02	
							ZAM000052273													2012/11/02		2012/11/02	

																						2012/09/05	
																				2011/09/06			
																				2011/12/06		2011/12/06	
																				2012/03/06		2012/03/06	
																				2012/06/06		2012/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201209053JI03XXXXPLP0.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/09/06	ZAM000052760	2000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000052760															2012/06/06	
							ZAM000052760		5.8											2011/09/06			
							ZAM000052760		5.955											2011/12/06		2011/12/06	
							ZAM000052760		5.905											2012/03/06		2012/03/06	
							ZAM000052760													2012/06/06		2012/06/06	
Floating Rate Notes	ABFFRNX201409053JI03XXXXPLB80.	ABSA BANK LIMITED	Matured	2011/09/06		2014/09/06	ZAM000052729	30000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000052729															2012/03/05	
							ZAM000052729															2012/12/05	
							ZAM000052729															2013/12/05	
							ZAM000052729															2014/06/05	
							ZAM000052729															2015/09/05	
							ZAM000052729															2016/06/05	
							ZAM000052729															2017/03/05	
							ZAM000052729															2017/12/05	
							ZAM000052729															2018/06/05	
							ZAM000052729															2019/03/05	
							ZAM000052729															2019/09/05	
							ZAM000052729															2020/06/05	
							ZAM000052729															2021/03/05	
							ZAM000052729															2021/09/05	
							ZAM000052729															2022/06/05	
							ZAM000052729															2023/03/05	
							ZAM000052729															2023/09/05	
							ZAM000052729															2024/06/05	
							ZAM000052729															2024/12/05	
							ZAM000052729															2025/06/05	
							ZAM000052729															2026/03/05	
							ZAM000052729															2026/09/05	
							ZAM000052729															2027/06/05	
							ZAM000052729															2028/03/05	
							ZAM000052729															2028/09/05	
							ZAM000052729															2029/06/05	
							ZAM000052729															2030/03/05	
							ZAM000052729															2030/09/05	
							ZAM000052729															2031/06/05	
							ZAM000052729															2032/03/05	
							ZAM000052729															2032/09/05	
							ZAM000052729															2033/06/05	
							ZAM000052729															2034/03/05	
							ZAM000052729															2034/09/05	
							ZAM000052729															2035/06/05	
							ZAM000052729															2036/03/05	
							ZAM000052729															2036/09/05	
							ZAM000052729															2037/06/05	
							ZAM000052729															2038/03/05	
							ZAM000052729															2038/09/05	
							ZAM000052729															2039/06/05	
							ZAM000052729															2040/03/05	
							ZAM000052729															2040/09/05	
							ZAM000052729															2041/06/05	
							ZAM000052729															2042/03/05	
							ZAM000052729															2042/09/05	
							ZAM000052729															2043/06/05	
							ZAM000052729															2044/03/05	
							ZAM000052729															2044/09/05	
							ZAM000052729															2045/06/05	
							ZAM000052729															2046/03/05	
							ZAM000052729															2046/09/05	
							ZAM000052729															2047/06/05	
							ZAM000052729															2048/03/05	
							ZAM000052729															2048/09/05	
							ZAM000052729															2049/06/05	
							ZAM000052729															2050/03/05	
							ZAM000052729															2050/09/05	
							ZAM000052729															2051/06/05	
							ZAM000052729															2052/03/05	
							ZAM000052729															2052/09/05	
							ZAM000052729															2053/06/05	
							ZAM000052729															2054/03/05	
							ZAM000052729															2054/09/05	
							ZAM000052729															2055/06/05	
							ZAM000052729															2056/03/05	
							ZAM000052729															2056/09/05	
							ZAM000052729															2057/06/05	
							ZAM000052729															2058/03/05	
							ZAM000052729															2058/09/05	
							ZAM000052729															2059/06/05	
							ZAM000052729															2060/03/05	
							ZAM000052729															2060/09/05	
							ZAM000052729															2061/06/05	
							ZAM000052729															2062/03/05	
							ZAM000052729															2062/09/05	
							ZAM000052729															2063/06/05	
							ZAM000052729															2064/03/05	
							ZAM000052729															2064/09/05	
Floating Rate Notes	ABFFRNX201309053JI03XXXXPL575	ABSA BANK LIMITED	Matured	2011/09/06		2013/09/06	ZAM000052745	36000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined				Category3
							ZAM000052745															2011/12/05	
							ZAM000052745		6.15											2011/09/06			
							ZAM000052745		6.155											2011/12/06		2013/06/05	
							ZAM000052745		6.175											2012/03/05		2013/09/05	
							ZAM000052745													2012/06/05		2013/06/05	
							ZAM000052745		5.85											2012/09/05		2013/09/05	
							ZAM000052745		5.7											2012/12/05		2012/12/05	
							ZAM000052745		5.663											2013/03/05		2013/03/05	
							ZAM000052745		5.5											2013/06/05		2013/03/05	
Negotiable Certificates Of Deposit	RANNCD0120090575,7500000	RAND MERCHANT BANK	Matured	2011/09/06		2012/09/06	ZAM000052562	250000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120110207TS,500	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/06		2012/03/06	ZAM000052676	2000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBFNCD0120110403TS,575	INVESTEC BANK LIMITED	Matured	2011/09/06		2012/12/06	ZAM000052678	3500000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0120110403TS,575	ABSA BANK LIMITED	Matured	2011/09/06		2013/04/06	ZAM000052687	6000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110907TS,1000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/01/06	ZAM000052711	2224992	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120060875,6000000	RAND MERCHANT BANK	Matured	2011/09/06		2012/03/06	ZAM000052648	25000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120110675,62000	NEDBANK CAPITAL	Matured	2011/09/06		2012/01/06	ZAM000052653	46000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120090275,7	NEDBANK CAPITAL	Matured	2011/09/06		2012/09/05	ZAM000052521	100000000	5.1		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120110407TS,50	INVESTEC BANK LIMITED	Matured	2011/09/06		2012/04/06	ZAM000052688	1000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0120110107TS,50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000053008	2800000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0120090275,675	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053016	28000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110207TS,5000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAM000053073	20000000	5.5		TERM	None											Category2
Floating Rate Notes	ABFFRNX201309053JI03XXXXPL0.575	ABSA BANK LIMITED	Matured	2011/09/07		2013/09/06	ZAM000053057	11000000	6.15		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2011/12/07			Category3
							ZAM000053057		6.15											2011/09/07			
							ZAM000053057		6.155											2011/12/07			
							ZAM000053057		6.15											2012/03/07			
							ZAM000053057		5.85											2012/09/07			
							ZAM000053057		5.7											2012/12/07			
							ZAM000053057		5.5											2013/03/07			
							ZAM000053057		5.7											2013/06/07			
Treasury Bills	NATTB0020120601	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/07		2012/09/05	ZAM000052790	6700000000				None											Category1
Promissory Notes	CBBPN0120120603TS,366	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052792	67000000	6.398		TERM	None											Category2
Debentures	SRBICE0320111102TS,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAM000052869	3200000	5.4		TERM	None											Category2
Debentures	SRBICE0320111002TS,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/02	ZAM000052867	7000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0120111007TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000052935	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110207TS,5700000	RAND MERCHANT BANK	Matured	2011/09/07		2012/02/07	ZAM000052812	0	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120110207TS,50	INVESTEC BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000052836	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABFNCD0120110207TS,50	ABSA BANK LIMITED	Matured	2011/09/07		2011/12/07	ZAM000052837	2000000	5.5		TERM	None											Category2
Debentures	SRBICE0320111102TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/02	ZAM000052877	6000000000	5.49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120090QJI03XXXXPL833.	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000052943	5000000	5.950		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000052943		5.900											2011/09/07			
							ZAM000052943		5.91											2011/12/06			
							ZAM000052943		5.95											2012/03/06			
							ZAM000052943													2012/06/06			
Floating Rate Notes	ABFFRNX201209053JI03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053065	0	5.8		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053065		5.8											2011/09/07			
							ZAM000053065		5.905											2011/12/06			
							ZAM000053065		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120090QJI03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/07		2012/09/06	ZAM000053115	81000000	5.9		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053115		5.9											2011/09/07			
							ZAM000053115		5.905											2011/12/06			
							ZAM000053115		5.925											2012/03/06			
							ZAM000053115													2012/06/06			
Floating Rate Notes	ABFFRNX201209053JI03XXXXPL0.325	ABSA BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000053123	52000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000053123															2011/12/06	
							ZAM000053123		5.8											2011/09/07			
							ZAM000053123		5.905											2012/06/06			
							ZAM000053123		5.925											2012/03/06			
							ZAM000053123													2012/06/06			
Floating Rate Notes	RAAFRN0120130905QJI03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/07		2013/09/06	ZAM000053107	10000000	6.175		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053107		6.175											2011/09/07			
							ZAM000053107		6.15											2011/12/06			
							ZAM000053107		6.2											2012/03/06			
							ZAM000053107		5.875											2012/09/05			
							ZAM000053107		5.725											2012/12/05			
							ZAM000053107		5.725											2013/03/05			
							ZAM000053107		5.725											2013/06/05			
Negotiable Certificates Of Deposit	ABPNCD0120100775,65	ABSA BANK LIMITED	Matured	2011/09/07		2012/03/07	ZAM000052794	250000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110207TS,4000000	RAND MERCHANT BANK	Matured	2011/09/07		2011/12/07	ZAM000053000	25000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0120111207TS,5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2011/12/07	ZAM000053004	1000000	5.5		TERM	None											Category2
Debentures	SRBICE0320111002TS,490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/02	ZAM000052880	1170000000	5.49		TERM	None											Category2
Debentures	SRBICE0320110802TS,480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/08/02	ZAM000052919	4000000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0120090275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/05	ZAM000052984	56000000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120090275,5000000	RAND MERCHANT BANK	Matured	2011/09/07		2012/06/05	ZAM000052992	28000000	5.625		TERM	None											Category2
Promissory Notes	CBBPN0120120603TS,230	CAPITEC BANK LIMITED	Matured	2011/09/07		2012/09/06	ZAM000052796	67000000	6.000		TERM	None											Category2
Debentures	SRBICE0320111102TS,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/11/02	ZAM000052868	1000000000	5.4		TERM	None											Category2
Debentures	SRBICE0320111002TS,400	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/02	ZAM000052893	500000000	5.4		TERM	None											Category2
Debentures	SRBICE0320111005TS,500	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/07		2011/10/05	ZAM000052901	1266000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0120090275,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/03/07	ZAM000053032	1100000	5.575		TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD0120426275,585	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/04/26	ZAM000053099	500000000	5.585		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110207TS,50000000	RAND MERCHANT BANK	Matured	2011/09/07		2012/03/07	ZAM000052976	50000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120120275,62500	NEDBANK CAPITAL	Matured	2011/09/07		2012/12/05	ZAM000053074	5000000	5.625		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0120090SQJI03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/07		2012/09/06	ZAM000053045	68000000	5.8		IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM000053045															2012/09/06	
							ZAM000053045		5.8											2011/09/07			
							ZAM000053045		5.905											2011/12/07		2011/12/07	
							ZAM000053045		5.925											2012/03/07		2012/03/07	
							ZAM000053045													2012/06/07		2012/06/07	
Notes	ASBNOT4201209053JI03XXXXPL8M6.	AFRICAN BANK LTD (OLD)	Matured	2011/09/07		2012/09/06	ZAM000052968	250000000	6.135		IDF	None		ZAR-JIBAR3	PLUS-56-BPS		None	Issuer Defined				Category3
							ZAM000052968															2012/03/07	
							ZAM000052968		6.135											2011/09/07			
							ZAM000052968		6.14											2011/12/07		2011/12/07	
							ZAM000052968		6.18											2012/03/07		2012/06/07	
							ZAM000052968													2012/06/07		2012/09/07	
Floating Rate Notes	RAAFRN0120090QJI03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/07		2012/09/06	ZAM000053081	82000000	5.8		OUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053081		5.8											2011/09/07			
							ZAM000053081		5.905											2011/12/06			
							ZAM000053081		5.925											2012/03/06			
Floating Rate Notes	RAAFRN0120090QJI03XXXXPL0.325	RAND MERCHANT BANK	Matured	2011/09/08		2012/09/06	ZAM000053149	100000000	5.8		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/06			Category3
							ZAM000053149		5.8											2011/09/08			
							ZAM000053149		5.905											2011/12/06			
							ZAM000053149		5.925											2012/03/06			
Linked Negotiable Certificates Of Deposit	NBNLNCD0120090SQJI03XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/08		2012/09/06	ZAM000053205	31000000	5.8		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000053205		5.8											2011/09/08			
							ZAM000053205		5.905											2011/12/06			
							ZAM000053205		5.925											2012/03/06			
							ZAM000053205													2012/06/06			
Floating Rate Notes	RAAFRN0120140904QJI03XXXXPL0.775	RAND MERCHANT BANK	Matured	2011/09/08		2014/09/08	ZAM000053180	196000000	6.35		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000053180		6.35											2011/09/08			
							ZAM000053180		6.355											2011/12/05			
							ZAM000053180		6.375											2012/03/05			
							ZAM000053180		6.4											2012/09/05			
							ZAM000053180		6.8											2012/12/05			
							ZAM000053180		5.860											2013/03/05			
							ZAM000053180		5.8											2013/06/05			
							ZAM000053180		5.905											2013/09/05			
							ZAM000053180		5.995											2013/12/05			
							ZAM000053180		6.475											2014/03/05			
							ZAM000053180		6.475											2014/06/05			
Negotiable Certificates Of Deposit	IPNNCD0120120907TS,625	INVESTEC BANK LIMITED	Matured	2011/09/08		2012/02/08	ZAM000053030	235000000	5.625		TERM	None											Category2
Floating Rate Notes	ABFFRNX201309053JI03XXXXPL0B0.	ABSA BANK LIMITED	Matured	2011/09/08		2013/09/06	ZAM000053214	34000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined				Category3
							ZAM000053214															2011/12/06	
							ZAM000053214		6.175											2011/09/08			
							ZAM000053214		6.16											2011/12/06		2013/06/05	
							ZAM000053214		6.2											2012/03/05		2013/09/05	
							ZAM000053214													2012/06/05		2014/06/05	
							ZAM000053214		5.675											2012/09/05		2015/09/05	
							ZAM000053214		5.725											2012/12/05		2016/06/05	
							ZAM000053214		5.725											2013/03/05		2017/03/05	
							ZAM000053214		5.725											2013/06/05		2017/12/05	
Floating Rate Notes	RAAFRN0120130905QJI03XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/09/08		2013/09/06	ZAM000053164	100000000	6.175		OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/05			Category3
							ZAM000053164		6.175											2011/09/08			
							ZAM000053164		6.18											2011/12/05			
							ZAM000053164		6.2											2012/03/05			
							ZAM000053164		5.875											2012/09/05			
							ZAM000053164		5.725											2012/12/05			
							ZAM000053164		5.725											2013/03/05			
							ZAM000053164		5.725											2013/06/05			
Floating Rate Notes	ABFFRNX201409053JI03XXXXPL0B0.	ABSA BANK LIMITED	Matured	2011/09/08		2014/09/08	ZAM000053222	9000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000053222															2011/12/06	
							ZAM000053222		6.375											2011/09/08			
							ZAM000053222		6.39											2011/12/06		2013/06/05	
							ZAM000053222		6.4											2012/03/05		2013/09/05	
							ZAM000053222													2012/06/05		2014/06/05	
							ZAM000053222		5.875											2012/09/05		2015/09/05	
							ZAM000053222		5.925											2012/12/05		2016/06/05	
							ZAM000053222		5.925											2013/03/05		2017/03/05	
							ZAM000053222		5.925											2013/06/05		2017/12/05	
							ZAM000053222		5.933											2013/09/05		2018/06/05	
							ZAM000053222		6.025											2013/12/05		2019/03/05	
							ZAM000053222		6.505											2014/03/05		2019/09/05	
							ZAM000053222		7.8											2014/06/05		2020/06/05	
Notes	ASBNOT4201409053JI03XXXXPL.F1.58	AFRICAN BANK LTD (OLD)	Matured	2011/09/08		2014/09/08	ZAM000053248	185000000	7.150		IDF	None		ZAR-JIBAR3	PLUS-1.58-PRCT		None	Issuer Defined		

							ZAM000053669		5.905									2011/12/12	2012/09/12		
							ZAM000053669		5.505									2012/03/12	2012/06/12		
							ZAM000053669		5.95									2012/06/12	2011/12/12		
Floating Rate Notes	ABFFRN02014091230JI03XXXXPL880.	ABSA BANK LIMITED	Matured	2011/09/13		2014/09/12	ZAM000053750	20000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined			Category3
							ZAM000053750												2012/03/12		
							ZAM000053750		6.375									2011/09/12			
							ZAM000053750		6.36									2011/12/12	2011/12/12		
							ZAM000053750		6.4									2012/03/12	2014/03/12		
							ZAM000053750		6.395									2012/06/12	2013/09/12		
							ZAM000053750		5.875									2012/09/12	2012/09/12		
							ZAM000053750		5.905									2012/12/12	2012/12/12		
							ZAM000053750		5.925									2013/03/12	2013/03/12		
							ZAM000053750		5.945									2013/06/12	2013/06/12		
							ZAM000053750		5.935									2013/09/12	2014/09/12		
							ZAM000053750		6.011									2013/12/12	2013/12/12		
							ZAM000053750		6.01									2014/03/12	2012/06/12		
							ZAM000053750		6									2014/06/12	2014/06/12		
Credit Linked Notes	IPNCLN02012093130JI03XXXXPL836.	INVESTEC BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000053982	70000000	5.950		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined			Category3
							ZAM000053982												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		5.95									2012/06/14	2011/12/14		
Floating Rate Notes	ABFFRN02012091230JI03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054014	100000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000054014												2012/03/12		
							ZAM000054014		5.8									2011/09/12			
							ZAM000054014		5.905									2011/12/12	2012/09/12		
							ZAM000054014		5.905									2012/03/12	2012/06/12		
							ZAM000054014		5.92									2012/06/12	2011/12/12		
Debentures	SRBDEB02011101227L495	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053869	108000000	5.495		TERM	None									Category2
Debentures	SRBDEB02011110075L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	ZAM000053891	108000000	5.48		TERM	None									Category2
Debentures	SRBDEB02011110075L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	ZAM000053925	450000000	5.49		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02011101275L6000000	RAND MERCHANT BANK	Matured	2011/09/14		2012/03/14	ZAM000053890	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD02012011275L610	NEDBANK CAPITAL	Matured	2011/09/14		2012/01/12	ZAM000053935	354000000	5.61		TERM	None									Category2
Treasury Bills	NATTB02012091275	ABSA BANK LIMITED, SOUTH AFRICA	Matured	2011/09/14		2012/03/14	ZAM000054006	6735000000			None										Category1
Floating Rate Notes	ABFFRN02012091230JI03XXXXPL850/5.	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/12	ZAM000054006	0	8.820		ISDF	None		ZAR-JIBAR3	PLUS-325-BPS		None	Issuer Defined			Category3
							ZAM000054006												2012/03/12		
							ZAM000054006		8.820									2011/09/12			
							ZAM000054006		8.83									2011/12/12	2012/09/12		
							ZAM000054006		8.85									2012/03/12	2012/06/12		
							ZAM000054006		8.845									2012/06/12	2011/12/12		
Debentures	SRBDEB02011101227L490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053867	1000000000	5.49		TERM	None									Category2
Debentures	SRBDEB02011101227L475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053867	1000000000	5.475		TERM	None									Category2
Debentures	SRBDEB02011101227L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053883	1130000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD02012091275L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2012/09/12	ZAM000053944	200000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02011101275L5000000	RAND MERCHANT BANK	Matured	2011/09/14		2011/12/14	ZAM000053966	1000000	5.5		TERM	None									Category2
Debentures	SRBDEB02011101227L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/12/12	ZAM000053964	1000000000	5.47		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02011101275L5700000	RAND MERCHANT BANK	Matured	2011/09/14		2012/02/14	ZAM000053974	7000000	5.575		TERM	None									Category2
Debentures	SRBDEB02011110075L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/11/08	ZAM000053909	4000000	5.45		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02011101275L80	ABSA BANK LIMITED	Matured	2011/09/14		2012/09/14	ZAM000053782	200000	5.8		TERM	None									Category2
Debentures	SRBDEB02011101227L470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053875	1000000000	5.47		TERM	None									Category2
Debentures	SRBDEB02011110075L410	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/08	ZAM000053917	1000000000	5.41		TERM	None									Category2
Floating Rate Notes	RANFRN02012091330JI03XXXXPL20.6	RAND MERCHANT BANK	Matured	2011/09/14		2013/09/12	ZAM000053990	1000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000053990												2013/09/12		
							ZAM000053990		6.175									2011/09/14			
							ZAM000053990		6.18									2011/12/12	2011/12/12		
							ZAM000053990		6.2									2012/03/12	2012/03/12		
							ZAM000053990		6.195									2012/06/12	2012/06/12		
							ZAM000053990		5.675									2012/09/12	2012/09/12		
							ZAM000053990		5.725									2012/12/12	2012/12/12		
							ZAM000053990		5.74									2013/06/12	2013/06/12		
Negotiable Certificates Of Deposit	SBKNCD02011101275L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/14		2011/12/14	ZAM000053818	1000000	5.5		TERM	None									Category2
Debentures	SRBDEB02011101275L480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/14		2011/10/12	ZAM000053834	2930000000	5.48		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02012091430JI03XXXXPL837.	NEDBANK CAPITAL	Matured	2011/09/15		2012/09/14	ZAM000054071	1150000000	5.945		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-37-BPS		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000054071		5.95									2011/09/15			
							ZAM000054071		5.96									2011/12/15			
							ZAM000054071		5.97									2012/03/15			
							ZAM000054071		5.960									2012/06/15			
Floating Rate Notes	RANFRN02012091230JI03XXXXPL20.6	RAND MERCHANT BANK	Matured	2011/09/15		2013/09/12	ZAM000054188	250000000	6.175		OUTR	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		5.74									2013/06/12			
Negotiable Certificates Of Deposit	ABPNCD02011101275L50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054102	2000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02012011275L6900000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	ZAM000054102	2000000	5.650		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD02012011275L65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2012/09/14	ZAM000054170	5000000	5.65		TERM	None									Category2
Floating Rate Notes	ABSFRN02012091430JI03XXXXPL20.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/15		2013/09/12	ZAM000054154	90000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000054154												2011/12/15		
							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		6.140									2012/06/15	2012/06/15		
Negotiable Certificates Of Deposit	ABPNCD02014091525I7.02	ABSA BANK LIMITED	Matured	2011/09/15		2014/09/15	ZAM000054030	20000000	7.02		SEMI	Based on issue date	15								Category2
Negotiable Certificates Of Deposit	ABPNCD02012031275L65	ABSA BANK LIMITED	Matured	2011/09/15		2012/03/15	ZAM000054113	5000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD02011101275L50	INVESTEC BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054135	4000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD02011101227L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/15		2011/12/15	ZAM000054147	31000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02011101275L5000000	RAND MERCHANT BANK	Matured	2011/09/15		2012/03/15	ZAM000054157	1000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02011101275L50	ABSA BANK LIMITED	Matured	2011/09/15		2011/12/15	ZAM000054097	7000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD02012011275L650	NEDBANK CAPITAL	Matured	2011/09/15		2012/03/15	ZAM000054121	5000000	5.65		TERM	None									Category2
Floating Rate Notes	ABFFRN02012091230JI03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/14	ZAM000054196	6000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000054196												2012/03/14		
							ZAM000054196		5.8									2011/09/14			
							ZAM000054196		5.905									2011/12/14	2012/09/13		
							ZAM000054196		5.905									2012/03/14	2012/06/12		
							ZAM000054196		5.92									2012/06/12	2011/12/12		
Linked Negotiable Certificates Of Deposit	IPNLNCD02012091430JI03XXXXPL836.	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												2011/12/14		
							ZAM000054089		5.955									2011/09/15			
							ZAM000054089		5.96									2011/12/14	2012/09/14		
							ZAM000054089		5.96									2012/03/14	2012/03/14		
							ZAM000054089		5.975									2012/06/15	2012/06/15		
Floating Rate Notes	ABFFRN02012091730JI03XXXXPL20.33	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												2012/03/15		
							ZAM000054139		5.905									2011/09/15			
							ZAM000054139		5.91									2011/12/15	2012/09/14		
							ZAM000054139		5.91									2012/03/15	2012/03/15		
							ZAM000054139		5.920									2012/06/15	2012/06/17		
Floating Rate Notes	ABFFRN02012091730JI03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054055	160000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000054055												2012/03/15		
							ZAM000054055		5.8									2011/09/15			
							ZAM000054055		5.855									2011/12/15	2012/06/15		
							ZAM000054055		5.855									2012/03/15	2012/12/17		
							ZAM000054055		5.92									2012/06/15	2012/06/17		
Floating Rate Notes	ABFFRN02012091730JI03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/15		2012/09/17	ZAM000054063	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000054063												2012/03/15		
							ZAM000054063		5.8									2011/09/15			
							ZAM000054063		5.905									2011/12/15	2012/06/15		
							ZAM000054063		5.905									2012/03/15	2012/12/17		
							ZAM000054063		5.92									2012/06/15	2012/06/17		
Floating Rate Notes	RANFRN02012091430JI03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/16		2012/09/14	ZAM000054311	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000054311												2012/09/14		
							ZAM000054311		5.8									2011/09/16			
							ZAM000054311		5.905									2011/12/14	2011/12/14		
							ZAM000054311		5.905									2012/03/14	2012/03/14		
							ZAM000054311		5.92									2012/06/14	2012/06/14		
Floating Rate Notes	ABSFRN02015031630JI03XXXXPL1.700	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2015/03/16	ZAM000054329	60000000	7.275		ISDF	None		ZAR-JIBAR3	PLUS-1.7-PRCT		None	Issuer Defined			Category3
							ZAM000054329												2014/03/17		
							ZAM000054329		7.275									2011/09/16			
							ZAM000054329		7.28									2011/12/16	2011/12/16		
							ZAM000054329		7.3									2012/03/16	2012/12/17		
							ZAM000054329		7.3									2012/06/16	2013/12/17		
							ZAM000054329		6.775									2012/09/17	2012/09/17		
							ZAM000054329		6.925									2012/12/16	2013/06/18		
							ZAM000054329		6.925									2013/03/16	2012/03/16		
							ZAM000054329		6.945									2013/06/16	2013/03/18		
							ZAM000054329		6.933									2013/09/16	2013/09/16		
							ZAM000054329		6.925									2013/12/16	2013/12/16		
							ZAM000054329		7.425									2014/03/17	2014/06/17		
							ZAM000054329		7.3									2014/06/17	2012/06/18		
							ZAM000054329		7.653									2014/09/16	2015/03/16		
							ZAM000054329		7.78									2014/12/17	2014/12/17		
Negotiable Certificates Of Deposit	NBNNCD02011101275L510	NEDBANK CAPITAL	Matured	2011/09/16		2011/12/16	ZAM000054428	100000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02012011275L5200000	RAND MERCHANT BANK	Matured	2011/09/16		2012/01/16	ZAM000054428	100000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02012020227L560	NEDBANK CAPITAL	Matured	2011/09/16		2012/02/16	ZAM000054412	100000000	5.560		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012011275L525	ABSA BANK LIMITED	Matured	2011/09/16		2012/01/16	ZAM000054302	141000000	5.525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01403173I03XXXXPL0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/16		2014/03/17	ZAM000054295	412000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined			Category3
							ZAM000054295												2014/03/17		
							ZAM000054295		6.375									2011/09/16			
							ZAM000054295		6.38									2011/12/16	2011/12/16		
							ZAM000054295		6.4									2012/03/16	2012/03/16		
							ZAM000054295											2012/06/16	2012/06/16		
							ZAM000054295		5.875									2012/09/17	2012/09/17		
							ZAM000054295		5.925									2012/12/16	2012/12/16		
							ZAM000054295		5.925									2013/03/16	2013/03/16		
							ZAM000054295		5.942									2013/06/16	2013/06/16		
							ZAM000054295		5.935									2013/09/16	2013/09/16		
							ZAM000054295		6.011									2013/12/17	2013/12/17		
Floating Rate Notes	ABSFRN02012091430JI03XXXXPL20.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2013/09/16	ZAM000054246	30000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000054246												2012/09/14		
							ZAM000054246		6.125									2011/09/16			
							ZAM000054246		6.14									2011/12/16	2011/12/16		
							ZAM000054246		6.15									2012/03/16	2012/03/16		
							ZAM000054246											2012/06/16	2012/06/16		
Floating Rate Notes	ABFFRN02012091430JI03XXXXPL20.325	ABSA BANK LIMITED	Matured	2011/09/16		2012/09/14	ZAM000054261	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined			Category3
							ZAM000054261												2012/03/14		
							ZAM000054261		5.8									2011/09/16			
							ZAM000054261		5.905									2011/12/14	2012/09/14		
							ZAM000054261		5.905									2012/03/14	2012/03/14		
							ZAM000054261		5.92									2012/06/14	2012/06/14		
Floating Rate Notes	ABSFRN02012091430JI03XXXXPL20.550	AFRICAN BANK LTD (OLD)	Matured	2011/09/16		2012/09/14	ZAM000054279	200000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined			Category3
							ZAM000054279												2011/12/15		
							ZAM000054279		6.125									2011/09/16			
							ZAM000054279		6.14									2011/12/14	2012/09/14		
							ZAM000054279		6.15									2012/03/14	2012/03/14		
							ZAM000054279											2012/06/14	2012/06/14		
Negotiable Certificates Of Deposit	ABPNCD02012031627L65	ABSA BANK LIMITED	Matured	2011/09/16		2012/03/16	ZAM000054337	13000000	5.65		TERM	None									Category2
Floating Rate Notes	ABSFRN02012091430JI03XXXXPL20.550	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												2011/12/15		
							ZAM000054253		6.125									2011/09/16			
							ZAM000054253		6.14									2011/12/14	2012/09/14		
							ZAM000054253		6.15									2012/03/14	2012/03/14		
							ZAM000054253											2012/06/14	2012/06/14		
Negotiable Certificates Of Deposit	SBSNCD02012009187TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/09/19	ZAM000054477	5000000	5.325		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02011121275L55	ABSA BANK LIMITED	Matured	2011/09/19		2011/12/19	ZAM000054378	51000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012011275L65	ABSA BANK LIMITED	Matured	2011/09/19		2012/03/19	ZAM000054386	51000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02012020227L5730000	RAND MERCHANT BANK	Matured	2011/09/19		2012/02/19	ZAM000054394	51000000	5.573		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02012011275L540	NEDBANK CAPITAL	Matured	2011/09/19		2012/01/19	ZAM000054345	150000000	5.540		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD02012011275L525	ABSA BANK LIMITED	Matured	2011/09/19		2012/01/19	ZAM000054340	150000000	5.525		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02012011275L5000000	RAND MERCHANT BANK	Matured	2011/09/19		2012/01/19	ZAM000054352	100000000	5.58		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD02011101275L600	NEDBANK CAPITAL	Matured	2011/09/19		2011/12/19	ZAM000054410	5000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD02011101275L5000000	RAND MERCHANT BANK	Matured	2011/09/19		2011/12/19	ZAM000054444	5000000	5.5		TERM	None									Category2
Negotiable Certificates Of Deposit	SBKNCD02012020227L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2012/02/20	ZAM000054368	51000000	5.55		TERM	None									Category2
Floating Rate Notes	RANFRN02012091930JI03XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/09/19		2012/09/19	ZAM000054469	0	5.8		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/19		Category3
							ZAM000054469		5.8									2011/09/19			
							ZAM000054469		5.905									2011/12/19			
							ZAM000054469		5.925									2012/03/19			
Linked Negotiable Certificates Of Deposit	SBSLNCD01409193JI03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/19		2014/09/19	ZAM000054501	21000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined			Category3
							ZAM000054501												2014/09/19		
							ZAM000054501		6.425									2011/09/19			
							ZAM000054501		6.43									2011/12/19	2012/03/19		
							ZAM000054501		6.45									2012/03/19	2012/03/19		
							ZAM000054501											2012/06/19	2012/06/19		
							ZAM000054501		5.925									2012/09/19	2012/09/19		
							ZAM000054501		5.975									2012/12/19	2012/12/19		
							ZAM000054501		5.97									2013/03/19	2013/03/19		
							ZAM000054501		5.960									2013/06/19	2013/06/19		
							ZAM000054501		5.960									2013/09/19	2013/09/19		
							ZAM000054501		6.067									2013/12/19	2013/12/19		
							ZAM000054501		6.075									2014/03/19	2014/03/19		
							ZAM000054501		6.65									2014/06/20	2014/06/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD01409193JI03XXXXPL20.800	NEDBANK CAPITAL	Matured	2011/09/19		2014/09/19	ZAM000054485	20000000	6.375		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.8-PRCT		None	Quarterly Payment Cycle	Issuer Defined		Category3
							ZAM000054485		6.375									2011/09/19			
							ZAM000054485		6.38									2011/12/19			
							ZAM000054485		6.4									2012/03/19			
							ZAM000054485											2012/06/19			

								ZAM000054998														2012/06/21		2012/06/21	
Debentures	SRBDEBX201110192TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	ZAM000054997	11000000	5.45	TERM	None													Category2
Debentures	SRBDEBX201110192TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	ZAM000054003	2275000000	5.47	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405023UX0XXXXPL05.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21			2014/05/21	ZAM000054815	15000000	6.40	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category2
								ZAM000054815																2014/05/21	
								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		5.905												2012/09/21		2012/09/21	
								ZAM000054816		5.915												2012/12/21		2012/12/21	
								ZAM000054816		5.970												2013/03/22		2013/03/22	
								ZAM000054816		5.960												2013/06/21		2013/06/21	
								ZAM000054816		5.985												2013/09/22		2013/09/22	
								ZAM000054816		6.090												2013/12/22		2013/12/22	
								ZAM000054816		6.095												2014/03/24		2014/03/24	
								ZAM000054816		6.605												2014/06/22		2014/06/22	
Floating Rate Notes	ABIFRNX201209003UX0XXXXPL500	AFRICAN BANK LTD (OLD)	Matured	2011/09/21			2012/09/20	ZAM000054790	350000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
								ZAM000054790																2012/06/21	
								ZAM000054790		6.125												2011/09/21			
								ZAM000054790		6.135												2011/12/21		2012/09/20	
								ZAM000054790		6.15												2012/03/22		2011/12/21	
								ZAM000054790														2012/06/21		2012/03/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201309193UX0XXXXPL06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/21			2013/09/18	ZAM000055029	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined							Category3
								ZAM000055029																2013/09/18	
								ZAM000055029		6.175												2011/09/21			
								ZAM000055029		6.185												2011/12/21		2011/12/21	
								ZAM000055029		6												2012/03/22		2012/03/22	
								ZAM000055029		5.8												2012/06/21		2012/06/21	
								ZAM000055029														2012/09/21		2012/09/21	
								ZAM000055029		5.675												2012/12/21		2012/12/21	
								ZAM000055029		5.725												2013/03/22		2013/03/22	
								ZAM000055029		5.745												2013/06/21		2013/06/21	
Negotiable Certificates Of Deposit	IPNNCD201203007L70	INVESTEC BANK LIMITED	Matured	2011/09/21			2012/03/21	ZAM000054681	2000000	5.1	TERM	None													Category2
Debentures	SRBDEBX201110192TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	ZAM000054003	2275000000	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203007L970	ABSA BANK LIMITED	Matured	2011/09/21			2012/03/21	ZAM000054740	10000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201209017TL150	NEDBANK CAPITAL	Matured	2011/09/21			2012/09/21	ZAM000055045	16000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201203007TL6050000	RAND MERCHANT BANK	Matured	2011/09/21			2012/03/20	ZAM000054806	0	5.625	TERM	None													Category2
Debentures	SRBDEBX201110192TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/10/18	ZAM000054956	52000000	5.475	TERM	None													Category2
Debentures	SRBDEBX201111607L450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/21			2011/11/16	ZAM000054984	9000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201112222TL500	NEDBANK CAPITAL	Matured	2011/09/22			2011/12/22	ZAM000055078	8000000	5.5	TERM	None													Category2
Floating Rate Notes	RMAFRN0201209500UX0XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/09/22			2012/09/20	ZAM000055084	150000000	6.175	QUTR	Based on issue date	22	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/20						Category3
								ZAM000055084		6.175												2011/09/22			
								ZAM000055084		6.185												2011/12/22			
								ZAM000055084		6												2012/03/22			
								ZAM000055084		5.675												2012/06/22			
								ZAM000055084		5.725												2012/09/22			
								ZAM000055084		5.745												2012/12/22			
								ZAM000055084		5.742												2013/06/22			
Promissory Notes	CBBPNX201209127EL425	CAPITEC BANK LIMITED	Matured	2011/09/22			2012/09/21	ZAM000055092	30000000	6.425	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201203023UX0XXXXPL165	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22			2012/03/22	ZAM000055098	8000000	5.74	ISDF	None		ZAR-JIBAR3	PLUS-0.165-PRCT		None	Issuer Defined							Category3
								ZAM000055098																2012/03/22	
								ZAM000055098		5.74												2011/09/22			
								ZAM000055098		5.735												2011/12/22		2011/12/22	
Negotiable Certificates Of Deposit	SBXNCD201209127L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/22			2012/09/21	ZAM000055060	5000000	5.35	TERM	None													Category2
Floating Rate Notes	RMAFRN0201209213UX0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23			2012/09/21	ZAM000055076	250000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
								ZAM000055076																2012/09/21	
								ZAM000055076		5.8												2011/09/23			
								ZAM000055076		5.91												2011/12/21		2011/12/21	
								ZAM000055076		5.905												2012/12/21		2012/12/21	
								ZAM000055076		5.905												2013/06/21		2013/06/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201209213QU0XXXXPL375	NEDBANK CAPITAL	Matured	2011/09/23			2012/09/21	ZAM000055250	60000000	5.95	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000055250		5.95												2011/09/23			
								ZAM000055250		5.96												2011/12/23			
								ZAM000055250		5.975												2012/03/23			
								ZAM000055250		5.96												2012/06/22			
Negotiable Certificates Of Deposit	SBXNCD201112232TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2011/12/23	ZAM000055151	5000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201209213QU0XXXXPL325	NEDBANK CAPITAL	Matured	2011/09/23			2012/09/21	ZAM000055151	100000000	5.8	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000055151		5.8												2011/09/23			
								ZAM000055151		5.91												2011/12/23			
								ZAM000055151		5.925												2012/03/22			
								ZAM000055151		5.93												2012/06/22			
Negotiable Certificates Of Deposit	RANNCD201203027TL6500000	RAND MERCHANT BANK	Matured	2011/09/23			2012/03/21	ZAM000055144	5000000	5.6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201209213QU0XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2012/09/21	ZAM000055144	250000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
								ZAM000055144		5.8												2012/09/21			
								ZAM000055144		5.8												2011/09/23			
								ZAM000055144		5.91												2011/12/21		2011/12/21	
								ZAM000055144		5.925												2012/12/21		2012/12/21	
								ZAM000055144		5.925												2013/06/21		2013/06/21	
Floating Rate Notes	RMAFRN0201203023UX0XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/23			2012/03/22	ZAM000055227	0	5.65	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/22						Category3
								ZAM000055227		5.65												2011/09/23			
								ZAM000055227		5.66												2011/12/22			
Floating Rate Notes	RMAFRN0201209213UX0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23			2012/09/21	ZAM000055292	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
								ZAM000055292																2012/09/21	
								ZAM000055292		5.8												2011/09/23			
								ZAM000055292		5.91												2011/12/22		2011/12/22	
								ZAM000055292		5.920												2012/03/22		2012/03/22	
								ZAM000055292		5.92												2012/06/21		2012/06/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD201209213QU0XXXXPL375	INVESTEC BANK LIMITED	Matured	2011/09/23			2012/09/21	ZAM000055284	65000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
								ZAM000055284																2012/09/21	
								ZAM000055284		5.95												2011/09/23			
								ZAM000055284		5.97												2011/12/21		2011/12/21	
								ZAM000055284		5.970												2012/03/22		2012/03/22	
								ZAM000055284														2012/06/21		2012/06/21	
Floating Rate Notes	ABIFRN0201209213UX0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/23			2012/09/21	ZAM000055243	60000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
								ZAM000055243																2012/09/21	
								ZAM000055243		5.8												2011/09/23			
								ZAM000055243		5.91												2011/12/21		2011/12/21	
								ZAM000055243		5.920												2012/03/22		2012/03/22	
								ZAM000055243														2012/06/21		2012/06/21	
Promissory Notes	CBBPNX201209127EL478	CAPITEC BANK LIMITED	Matured	2011/09/23			2012/09/21	ZAM000055136	19000000	6.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD201203027TL675	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	ABPNCD201201107L5200	ABSA BANK LIMITED	Matured	2011/09/23			2012/01/12	ZAM000055169	350000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201209017TL5500	NEDBANK CAPITAL	Matured	2011/09/23			2012/09/21	ZAM000055088	200000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD201201107L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/23			2012/01/11	ZAM000055219	350000000	5.525	TERM	None													Category2
Floating Rate Notes	RMAFRN0201209213UX0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/23			2012/09/21	ZAM000055268	0	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
								ZAM000055268		5.8												2012/09/21			
								ZAM000055268		5.91												2011/09/23			
								ZAM000055268		5.920												2011/12/21		2011/12/21	
								ZAM000055268		5.920												2012/03/22		2012/03/22	
								ZAM000055268		5.920												2012/06/22		2012/06/22	
Negotiable Certificates Of Deposit	ABPNCD201204223TL70	ABSA BANK LIMITED	Matured	2011/09/23			2012/04/23	ZAM000055102	50000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201112223TL50	ABSA BANK LIMITED	Matured	2011/09/23			2011/12/23	ZAM000055201	7000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201112223TL500	NEDBANK CAPITAL	Matured	2011/09/23			2011/12/23	ZAM000055228	200000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203027TL676	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	ZAM000055326	430000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201209268L319	NEDBANK CAPITAL	Matured	2011/09/26			2012/09/26	ZAM000055334	1000000000	6.25	SEMI	Based on issue date	26												Category2
Floating Rate Notes	RMAFRN0201209270UX0XXXXPL075	RAND MERCHANT BANK	Matured	2011/09/26			2012/03/26	ZAM000055342	1000000	5.65	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.075-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
								ZAM000055342		5.65												2011/09/26			
								ZAM000055342		5.655												2011/12/26			
Negotiable Certificates Of Deposit	RANNCD201201237TL5500000	RAND MERCHANT BANK	Matured	2011/09/26			2012/01/23	ZAM000055391	7000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203027TL65	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	ZAM000055375	200000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201204223TL70	INVESTEC BANK LIMITED	Matured	2011/09/26			2012/04/26	ZAM000055367	3000000	5.7	TERM	None													Category2
Floating Rate Notes	ABIFRN0201209263UX0XXXXPL060	ABSA BANK LIMITED	Matured	2011/09/26			2012/09/26	ZAM000055383	2000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.60-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		6.425												2012/06/26		2012/06/26	
								ZAM000055383		5.870												2012/09/26		2012/09/26	
								ZAM000055383		5.920												2012/12/21		2012/12/21	
								ZAM000055383		5.925												2013/03/26		2013/03/26	
								ZAM000055383		5.95												2013/06/26		2013/06/26	
								ZAM000055383		5.935												2013/09/26		2013/09/26	
								ZAM000055383		6.011												2013/12/21		2014/09/26	
								ZAM000055383		6.025												2014/03/26		2013/12/21	
								ZAM000055383		6.025												2014/06/26		2013/12/21	
Floating Rate Notes	RMAFRN0201209263UX0XXXXPL325	RAND MERCHANT BANK	Matured	2011/09/26			2012/09/26	ZAM000055320	400000000	5.8	QUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
								ZAM000055320		5.8												2011/09/26			
								ZAM000055320		5.915												2011/12/26			
								ZAM000055320		5.925												2012/03/27			
								ZAM000055320		5.93												2012/06/27			
Negotiable Certificates Of Deposit	ABPNCD201203027L675	ABSA BANK LIMITED	Matured	2011/09/26			2012/03/26	ZAM000055400	500000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBXNCD201209268L33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/26			2015/09/28	ZAM000055449	1500000000	8.3	SEMI	Based on issue date	27												Category2
Negotiable Certificates Of Deposit	CBBNCD201209127L325	CAPITEC BANK LIMITED	Matured	2011/09/27			2012/09/21	ZAM000055417	31000000	6.525	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305263UX0XXXXPL1.06357	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/27			2013/09/27	ZAM000055425	400000	6.6361	ISDF	None		ZAR-JIBAR3	PLUS-1.06357-PRCT		None	Issuer Defined							Category3
								ZAM000055425																2013/09/26	
								ZAM000055425		6.6361												2011/09/27			
								ZAM000055425														2011/12/27		2011/12/27	
								ZAM000055425		6.6635												2012/03/27		2012/03/27	
								ZAM000055425		6.6885												2012/06/27		2012/06/27	
								ZAM000055425		6.1265												2012/09/27		2012/09/27	
								ZAM000055425		6.1865												2012/12/21		2012/12/21	
								ZAM000055425		6.1895												2013/03/27		2013/03/27	
								ZAM000055425		6.1905												2013/06/27		2013/06/27	
								ZAM000055425		6.1965												2013/09/27		2013/09/27	
								ZAM000055425		6.2805												2013/12/27		2013/12/27	
								ZAM000055425		6.7885												2014/03/27		2014/03/27	
								ZAM000055425		6.8885												2014/06/27		2014/06/27	
								ZAM000055425		7.1905												2014/09/26		2014/09/26	
								ZAM000055425		7.1915												2014/12/26		2014/12/26	
								ZAM000055425		7.2905												2015/03/26		2015/03/26	
								ZAM000055425		7.2955												2015/06/26		2015/06/26	
Negotiable Certificates Of Deposit	SBXNCD201204223TL64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28			2012/04/26	ZAM000055441	100000000	5.64	TERM	None													Category2
Debentures	SRBDEBX201110287TL475	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/25	ZAM000055537	500000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203027TL75	ABSA BANK LIMITED	Matured	2011/09/28			2012/06/27	ZAM000055631	5600000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201203027TL775	INVESTEC BANK LIMITED	Matured	2011/09/28			2012/03/27	ZAM000055623	5000000	5.775	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201201051	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28			2011/12/28	ZAM000055460	1000000000	0		None													Category1
Floating Rate Notes	ABIFRN0201209273UX0XXXXPL325	ABSA BANK LIMITED	Matured	2011/09/28			2012/09/28	ZAM000055466	200000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined							Category3
								ZAM000055466																2012/03/28	
								ZAM000055466		5.8												2011/09/28			
								ZAM000055466														2011/12/27		2012/06/27	
								ZAM000055466		5.925												2012/03/27		2011/12/27	
								ZAM000055466		5.925												2012/06/27		2012/06/27	
Floating Rate Notes	RMAFRN0201209283UX0XXXXPL60.6	RAND MERCHANT BANK	Matured	2011/09/28			2013/09/28	ZAM000055458	200000000	6.175	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2011/12/27						Category3
								ZAM000055458		6.175												2011/09/28			
								ZAM000055458		6.18												2011/12/28			
								ZAM000055458		6.2												2012/03/27			
								ZAM000055458		6.205												2012/06/27			
								ZAM000055458		5.685												2012/09/27			
								ZAM000055458		5.725												2012/12/27			
								ZAM000055458		5.75												2013/03/27			
								ZAM000055458		5.75												2013/06/27			
Treasury Bills	NATTBX201209081	GOVERNMENT OF SOUTH AFRICA	Matured	2011/09/28			2012/09/28	ZAM000055482	6500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201203081	ESKOM HOLDINGS SOC LTD	Matured	2011/09/28			2012/03/28	ZAM000055480	1000000000			None													Category1
Debentures	SRBDEBX201110192TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/18	ZAM000054997	11000000	5.45	TERM	None													Category2
Debentures	SRBDEBX201111192TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/28	ZAM000055449	500000000	5.460	TERM	None													Category2
Debentures	SRBDEBX201111192TL480	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/28	ZAM000055505	500000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203027L625	ABSA BANK LIMITED	Matured	2011/09/28			2012/06/27	ZAM000055607	6000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201209017TL5600	NEDBANK CAPITAL	Matured	2011/09/28			2012/09/28	ZAM000055656	2000000	5.725	TERM	None													Category2
Debentures	SRBDEBX201111192TL490	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	ZAM000055516	1250000000	5.49	TERM	None													Category2
Debentures	SRBDEBX201111232TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/11/23	ZAM000055573	15000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201203027L675	ABSA BANK LIMITED	Matured	2011/09/28			2012/03/28	ZAM000055698	1000000000	5.675	TERM	None													Category2
Debentures	SRBDEBX201111192TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/12/28	ZAM000055581	1000000000	5.46	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201204223TL6200000	RAND MERCHANT BANK	Matured	2011/09/28			2012/04/26	ZAM000055433	7000000	5.620	TERM	None													Category2
Debentures	SRBDEBX201110287TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/25	ZAM000055532	1000000000	5.46	TERM	None													Category2
Debentures	SRBDEBX201110287TL470	SOUTH AFRICAN RESERVE BANK	Matured	2011/09/28			2011/10/25	ZAM000055508	1090000000	5.47	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201203027L675	INVESTEC BANK LIMITED	Matured	2011/09/28			2012/03/28	ZAM000055615	10000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201203027TL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/09/28			2012/09/28	ZAM000055651	3000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit

								ZAM000006806		5.975												2012/07/05			
Negotiable Certificates Of Deposit	SBSNCD0201201062TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2012/01/06	ZAM000066412	55000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201062TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2011/01/06	ZAM000066555	10000000		5.55	TERM	None													Category2
Floating Rate Notes	RMAFRN0201201062GJ0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000066456	3000000		5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined						Category3
							ZAM000066456			5.85													2012/07/06		
							ZAM000066456			5.85												2011/10/06			
							ZAM000066456			5.875												2012/01/05		2012/01/05	
							ZAM000066456															2012/04/05		2012/04/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201033UJ0XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2013/10/06	ZAM000066464	15000000		6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined						Category3
							ZAM000066464			6.175													2013/10/03		
							ZAM000066464			6.2												2011/10/06			
							ZAM000066464			6.2												2012/01/06		2012/01/06	
							ZAM000066464															2012/04/10		2012/04/10	
							ZAM000066464			6.195												2012/07/06		2012/07/06	
							ZAM000066464			5.675												2012/10/06		2012/10/06	
							ZAM000066464			5.675												2013/01/06		2013/01/06	
							ZAM000066464			5.725												2013/04/06		2013/04/06	
							ZAM000066464			5.742												2013/07/06		2013/07/06	
Negotiable Certificates Of Deposit	RANNCD0201201062TL5000000	RAND MERCHANT BANK	Matured	2011/10/06		2012/01/06	ZAM000066520	64000000		5.5	TERM	None													Category2
Floating Rate Notes	RAMFRN0201210043JJ0XXXXPL20.325	RAND MERCHANT BANK	Matured	2011/10/06		2012/10/06	ZAM000066480	15000000		5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000066480			5.9													2012/10/04		
							ZAM000066480			5.9												2011/10/06			
							ZAM000066480			5.925												2012/01/06		2012/01/04	
							ZAM000066480															2012/04/04		2012/04/04	
							ZAM000066480			5.92												2012/07/04		2012/07/04	
Negotiable Certificates Of Deposit	NBNCD0201201062TL500	NEDBANK CAPITAL	Matured	2011/10/06		2012/01/06	ZAM000066557	2000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201201062TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/06		2011/01/06	ZAM000066563	5000000		5.5	TERM	None													Category2
Floating Rate Notes	RAMFRN0201212053MJ0XXXXPL20.375	RAND MERCHANT BANK	Matured	2011/10/07		2012/10/07	ZAM000066613	45000000		5.85	MNTH	None	7	ZAR-JIBAR1	PLUS-0.375-PRCT		None		Monthly Payment Cycle	2011/11/07					Category3
							ZAM000066613			5.8												2011/10/07			
							ZAM000066613			5.83												2011/12/07			
							ZAM000066613			5.849												2012/01/09			
							ZAM000066613			5.865												2012/02/07			
							ZAM000066613			5.89												2012/03/07			
							ZAM000066613			5.875												2012/04/07			
							ZAM000066613			5.875												2012/06/07			
							ZAM000066613			5.860												2012/07/09			
							ZAM000066613			5.320												2012/08/07			
							ZAM000066613			5.319												2012/09/07			
Floating Rate Notes	RMAFRN0201207053QJ0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/07		2012/07/07	ZAM000066704	2000000		5.85	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.275-PRCT		None		Quarterly Payment Cycle	2012/01/09					Category3
							ZAM000066704			5.85												2011/10/07			
							ZAM000066704			5.875												2012/01/09			
Floating Rate Notes	ABIFRN0201210033JJ0XXXXPL325	ABSA BANK LIMITED	Matured	2011/10/07		2012/10/08	ZAM000066746	29000000		5.9	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined						Category3
							ZAM000066746			5.9													2012/01/04		
							ZAM000066746			5.9												2011/10/07			
							ZAM000066746			5.905												2012/01/04		2012/10/03	
							ZAM000066746															2012/04/04		2012/04/04	
							ZAM000066746			5.92												2012/07/04		2012/07/04	
Negotiable Certificates Of Deposit	SBSNCD0201111062TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2011/11/08	ZAM000066761	14000000		5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201204062TL600	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/08	ZAM000066862	20000000		5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201003QJ0XXXXPL20.350	NEDBANK CAPITAL	Matured	2011/10/07		2012/10/08	ZAM000066821	30000000		5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000066821			5.925												2011/10/07			
							ZAM000066821			5.95												2012/01/06			
							ZAM000066821															2012/04/06			
							ZAM000066821			5.940												2012/07/06			
Floating Rate Notes	RMAFRN0201310033QJ0XXXXPL20.6	RAND MERCHANT BANK	Matured	2011/10/07		2013/10/08	ZAM000066720	6000000		6.175	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2012/01/09					Category3
							ZAM000066720			6.175												2011/10/07			
							ZAM000066720			6.195												2012/01/09			
							ZAM000066720			6.2												2012/04/09			
							ZAM000066720			6.203												2012/07/09			
							ZAM000066720			5.725												2012/10/09			
							ZAM000066720			5.718												2013/01/09			
							ZAM000066720			5.725												2013/04/09			
							ZAM000066720			5.742												2013/07/09			
Floating Rate Notes	ABIFRN0201210053JJ0XXXXPL550	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/10/08	ZAM000066696	15000000		6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined						Category3
							ZAM000066696															2012/04/11			
							ZAM000066696			6.125												2011/10/07			
							ZAM000066696			6.15												2012/01/09		2012/07/09	
							ZAM000066696															2012/04/10		2012/01/09	
							ZAM000066696			6.145												2012/07/09		2012/10/09	
Negotiable Certificates Of Deposit	ABBNCD0201207062TL90	AFRICAN BANK LTD (OLD)	Matured	2011/10/07		2012/07/08	ZAM000066770	11500000		5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201204062TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/07		2012/04/08	ZAM000066779	10000000		5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201204062TL625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/08	ZAM000066787	20000000		5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201204062TL625	NEDBANK CAPITAL	Matured	2011/10/07		2012/04/08	ZAM000066798	2000000		5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201210077TL	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/02	ZAM000066670	8000000		5.775	TERM	None													Category2
Floating Rate Notes	RMAFRN0201461085JJ0XXXXPL65	RAND MERCHANT BANK	Matured	2011/10/07		2014/01/08	ZAM000066647	250000000		6.225	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2012/01/09					Category3
							ZAM000066647			6.225												2011/10/07			
							ZAM000066647			6.25												2012/01/09			
							ZAM000066647			6.245												2012/04/09			
							ZAM000066647			5.792												2012/07/09			
							ZAM000066647			5.796												2012/10/09			
							ZAM000066647			5.775												2013/01/09			
							ZAM000066647			5.8												2013/04/09			
							ZAM000066647			5.795												2013/07/09			
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210053JJ0XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/07		2012/10/08	ZAM000066688	300000000		5.950	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined						Category3
							ZAM000066688															2012/04/09			
							ZAM000066688			5.950												2011/10/07			
							ZAM000066688			5.98												2012/01/09		2012/07/09	
							ZAM000066688															2012/04/09		2012/01/09	
							ZAM000066688			5.975												2012/07/09		2012/10/09	
Negotiable Certificates Of Deposit	CBBNCD0201210062TL365	CAPITEC BANK LIMITED	Matured	2011/10/07		2012/10/08	ZAM000066639	50000000		6.365	TERM	None													Category2
Floating Rate Notes	RMAFRN0201310080JJ0XXXXPL20.6	RAND MERCHANT BANK	Matured	2011/10/10		2013/10/08	ZAM000066811	8000000		6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.6-PRCT		None		Quarterly Payment Cycle	2012/01/09					Category3
							ZAM000066811			6.175												2011/10/10			
							ZAM000066811			6.2												2012/01/09			
							ZAM000066811			6.195												2012/07/09			
							ZAM000066811			5.675												2012/10/09			
							ZAM000066811			5.675												2013/01/09			
							ZAM000066811			5.725												2013/04/09			
							ZAM000066811			5.75												2013/07/09			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210080JJ0XXXXPL833.	NEDBANK CAPITAL	Matured	2011/10/10		2012/10/08	ZAM000066795	1000000		5.925	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-33-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000066795			5.950												2011/10/10			
							ZAM000066795			5.95												2012/01/10			
							ZAM000066795															2012/04/10			
							ZAM000066795			5.920												2012/07/10			
Negotiable Certificates Of Deposit	RANNCD0201207062TL6750000	RAND MERCHANT BANK	Matured	2011/10/10		2012/07/08	ZAM000066787	10000000		5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201204107TL60	ABSA BANK LIMITED	Matured	2011/10/10		2012/04/10	ZAM000066928	4000000		5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201077TL55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/08	ZAM000066845	2000000		5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201062TL5000000	RAND MERCHANT BANK	Matured	2011/10/10		2012/01/09	ZAM000066878	1000000		5.5	TERM	None													Category2
Notes	ABBNCD0201210062TL125	AFRICAN BANK LTD (OLD)	Matured	2011/10/10		2012/10/08	ZAM000066910	10000000		6.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201210055JJ0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/10/08	ZAM000066695	160000000		5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined						Category3
							ZAM000066695															2012/04/11			
							ZAM000066695			5.970												2011/10/10			
							ZAM000066695			6												2012/01/10		2012/01/10	
							ZAM000066695															2012/04/10		2012/10/08	
							ZAM000066695			5.995												2012/07/10		2012/07/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310080JJ0XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/10		2013/10/08	ZAM000066902	3000000		6.225	ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None		Issuer Defined						Category3
							ZAM000066902															2012/10/08			
							ZAM000066902			6.225												2011/10/10			
							ZAM000066902			6.25												2012/01/08		2012/01/08	
							ZAM000066902															2012/04/10		2013/10/08	
							ZAM000066902			6.205												2012/07/08		2012/07/08	
							ZAM000066902			5.735												2012/10/08		2012/04/10	
							ZAM000066902			5.755												2013/01/08		2012/10/08	
							ZAM000066902			5.765												2013/04/08		2013/01/08	
							ZAM000066902			5.800												2013/07/08		2013/07/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310083JJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/10		2013/10/08	ZAM000066657	2000000		6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							ZAM000066657															2013/10/08			
							ZAM000066657			6.225												2011/10/10			
							ZAM000066657			6.25												2012/01/10		2012/01/10	
							ZAM000066657															2012/04/10		2012/04/10	
							ZAM000066657			6.240												2012/07/10		2012/07/10	
							ZAM000066657			5.725												2012/10/10		2012/10/10	
							ZAM000066657			5.746												2013/01/10		2013/01/10	
							ZAM000066657			5.775												2013/04/10		2013/04/10	
							ZAM000066657			5.800												2013/07/10		2013/07/10	
Negotiable Certificates Of Deposit	IPNNCD0201201075TL55	INVESTEC BANK LIMITED	Matured	2011/10/10		2012/01/10	ZAM000066960	4000000		5.55	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310085JJ0XXXXPL860.	NEDBANK CAPITAL	Matured	2011/10/10		2013/10/08	ZAM000066929	23000000		6.175	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-60-BPS		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000066929			6.175												2011/10/10			
							ZAM000066929			6.2												2012/01/08			
							ZAM000066929															2012/04/10			
							ZAM000066929			6.195												2012/07/08			
							ZAM000066929			5.725												2012/10/08			
							ZAM000066929			5.706												2013/01/08			
							ZAM000066929			5.725												2013/04/08			
							ZAM000066929			5.75												2013/07/08			
Negotiable Certificates Of Deposit	RANNCD0201204107TL6250000	RAND MERCHANT BANK	Matured	2011/10/10		2012/04/10	ZAM000066803	15000000		5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201201075TL6000000	RAND MERCHANT BANK	Matured	2011/10/11		2012/01/12	ZAM000066996	6000000		5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201075TL60	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/04/12	ZAM000067138	2000000		5.62	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201207013TL685	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/07/31	ZAM000067116	10000000		5.685	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201201075TL600	NEDBANK CAPITAL	Matured	2011/10/11		2012/03/12	ZAM000066977	2000000		5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201204107TL65	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/04/10	ZAM000067090	7000000		5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201201275TL78	INVESTEC BANK LIMITED	Matured	2011/10/11		2012/01/31	ZAM000067124	10100000		5.78	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201207013TL675	ABSA BANK LIMITED	Matured	2011/10/11		2012/07/31	ZAM000067140	10100000		5.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210090JJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/08	ZAM000067066	150000000		5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM000067066															2012/10/08			
							ZAM000067066			5.905												2011/10/11			
							ZAM000067066			5.95												2012/01/11		2012/01/11	
							ZAM000067066															2012/04/11		2012/04/11	
							ZAM000067066			5.935												2012/07/11		2012/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201212120JJ0XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2013/10/08	ZAM000067058	70000000		6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							ZAM000067058															2013/10/11			
							ZAM000067058			6.225												2011/10/11			
							ZAM000067058			6.25												2012/01/11		2012/01/11	
							ZAM000067058															2012/04/11		2012/04/11	
							ZAM000067058			6.235												2012/07/11		2012/07/11	
							ZAM000067058			5.725												2012/10/11		2012/10/11	
							ZAM000067058			5.721												2013/01/11		2013/01/11	
							ZAM000067058			5.774												2013/04/11		2013/04/11	
							ZAM000067058			5.8												2013/07/11		2013/07/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201201230JJ0XXXXPL1.06264	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2015/10/12	ZAM000067074	0		6.63764	ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None		Issuer Defined						Category3
							ZAM000067074															2015/10/12			
							ZAM000067074			6.63764												2011/10/11			
							ZAM000067074			6.6464												2012/01/11		2012/01/11	
							ZAM000067074															2012/04/11		2012/04/11	
							ZAM000067074			6.64764												2012/07/11		2012/07/11	
							ZAM000067074			6.13764												2012/10/11		2012/10/11	
							ZAM000067074			6.14364												2013/01/11		2013/01/11	
							ZAM000067074			6.1764												2013/04/11		2013/04/11	
							ZAM000067074			6.2064												2013/07/11		2013/07/11	
							ZAM000067074			6.2064												2013/10/11		2013/10/11	
							ZAM000067074			6.28164												2014/01/10		2014/01/10	
							ZAM000067074			6.81264												2014/04/11		2014/04/11	
							ZAM000067074			6.89564												2014/07/11		2014/07/11	
							ZAM000067074			7.13764												2014/10/13		2014/10/13	
							ZAM000067074			7.13764												2015/01/12		2015/01/12	
							ZAM000067074			7.1764												2015/04/13		2015/04/13	
							ZAM000067074			7.2064												2015/07/13		2015/07/13	
Negotiable Certificates Of Deposit	RANNCD0201204107TL6250000	RAND MERCHANT BANK	Matured	2011/10/11		2012/04/12	ZAM000067003	3000000		5.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201210100JJ0XXXXPL0.450	NEDBANK CAPITAL	Matured	2011/10/11		2013/10/12	ZAM000067017	155000000		5.975	QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000067017			5.975												2011/10/11			
							ZAM000067017			6												2012/01/10			
							ZAM000067017															2012/04/10			
							ZAM000067017			5.995												2012/07/10			
Floating Rate Notes	ABIFRN0201210100JJ0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/11		2013/10/12	ZAM000066985	185000000		5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined						Category3
							ZAM000066985															2012/04/10			
							ZAM000066985			5.905												2011/10/11			
							ZAM000066985			5.95												2012/01/10		2012/01/10	
							ZAM000066985															2012/04/10		2012/04/10	
							ZAM000066985			5.940												2012/07/10		2012/10/10	
Negotiable Certificates Of Deposit	SBSNCD0201201077TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/01/11	ZAM000067000	9000000		5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207013TL715	NEDBANK CAPITAL	Matured	2011/10/11		2012/07/31	ZAM000067157	10000000		5.715	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210130JJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/12	ZAM000067132	300000000		5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM000067132															2012/04/10			
							ZAM000067132			5.920												2011/10/11			
							ZAM000067132			5.95												2012/01/10		2012/01/10	
							ZAM000067132															2012/04/10		2012/10/10	
							ZAM000067132			5.940												2012/07/10		2012/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210100JJ0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/11		2012/10/12	ZAM000067009	150000000		5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined						Category3
							ZAM000067009															2012/10/11			
							ZAM000067009			5.905												2011/10/11			
							ZAM000067009			5.95												2012/01/11		2012/01/11	
							ZAM000067009															2012/04/11		2012/04/11	
							ZAM000067009			5.905												2012/07/11		2012/07/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310100JJ0XXXXPL860.	NEDBANK CAPITAL	Matured	2011

								ZAM000057405		6.6											2014/04/14	2014/04/14	
								ZAM000057405		6.555											2014/07/14	2014/07/14	
Floating Rate Notes	ABIFFRN20121012GJ0XXXXPL60I	AFRICAN BANK LTD (OLD)	Matured	2011/10/13		2012/10/12	ZAM000057447	1000000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined					Category3
							ZAM000057447		6.175													2012/10/	
							ZAM000057447		6.175												2011/10/13		
							ZAM000057447		6.195												2012/01/12	2012/01/12	
							ZAM000057447		6.2												2012/04/12	2012/04/12	
							ZAM000057447		6.175												2012/07/12	2012/07/12	
Floating Rate Notes	RMAFFRN20141010GJ0XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/13		2014/10/13	ZAM000057520	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000057520															2014/10/13	
							ZAM000057520		6.35												2011/10/13		
							ZAM000057520		6.375												2012/01/10	2012/01/10	
							ZAM000057520														2012/04/10	2012/04/10	
							ZAM000057520		6.37												2012/07/10	2012/07/10	
							ZAM000057520		6.85												2012/10/10	2012/10/10	
							ZAM000057520		5.9												2013/01/10	2013/01/10	
							ZAM000057520		5.9												2013/04/10	2013/04/10	
							ZAM000057520		5.925												2013/07/10	2013/07/10	
							ZAM000057520		5.91												2013/10/10	2013/10/10	
							ZAM000057520		6												2014/01/10	2014/01/10	
							ZAM000057520		6.025												2014/04/10	2014/04/10	
							ZAM000057520		6.6												2014/07/10	2014/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131011GJ0XXXXPL0E60	NEDBANK CAPITAL	Matured	2011/10/13		2013/10/	ZAM000057721	350000000	6.4		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000057721		6.225												2011/10/13		
							ZAM000057721		6.245												2012/01/12		
							ZAM000057721		6.26												2012/04/12		
							ZAM000057721		6.205												2012/07/12		
							ZAM000057721		5.72												2012/10/12		
							ZAM000057721		5.775												2013/01/12		
							ZAM000057721		5.8												2013/04/12		
Floating Rate Notes	RMAFFRN20121012GJ0XXXXPL0L35	RAND MERCHANT BANK	Matured	2011/10/13		2012/10/12	ZAM000057496	0	5.925		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/01/12				Category3
							ZAM000057496		5.925												2011/10/13		
							ZAM000057496		5.945												2012/01/12		
							ZAM000057496		5.95												2012/04/12		
							ZAM000057496		5.925												2012/07/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140414GJ0XXXXPL0L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2014/04/14	ZAM000057579	7000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							ZAM000057579															2014/04/14	
							ZAM000057579		6.375												2011/10/13		
							ZAM000057579		6.401												2012/01/13	2012/01/13	
							ZAM000057579		6.4												2012/04/13	2012/04/13	
							ZAM000057579		6.395												2012/07/13	2012/07/13	
							ZAM000057579		5.875												2012/10/13	2012/10/13	
							ZAM000057579		5.881												2013/01/14	2013/01/14	
							ZAM000057579		5.925												2013/04/13	2013/04/13	
							ZAM000057579		5.95												2013/07/13	2013/07/13	
							ZAM000057579		5.95												2013/10/13	2013/10/13	
							ZAM000057579		6.025												2014/01/13	2014/01/13	
Negotiable Certificates Of Deposit	SBSNCD20120412ZT5.6J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/13		2012/04/12	ZAM000057421	87000000	5.825		TERM	None											Category2
Floating Rate Notes	ABIFFRN20130412GJ0XXXXPL750	AFRICAN BANK LTD (OLD)	Matured	2011/10/13		2013/04/12	ZAM000057439	1000000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000057439															2012/10/12	
							ZAM000057439		6.325												2011/10/13		
							ZAM000057439		6.345												2012/01/12	2012/01/12	
							ZAM000057439		6.36												2012/04/12	2012/04/12	
							ZAM000057439		6.325												2012/07/12	2012/07/12	
							ZAM000057439		5.825												2012/10/12	2012/01/14	
							ZAM000057439		5.851												2013/01/14	2012/01/12	
Floating Rate Notes	RMAFFRN20141010GJ0XXXXPL775	RAND MERCHANT BANK	Matured	2011/10/14		2014/10/14	ZAM000057603	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000057603															2014/10/14	
							ZAM000057603		6.35												2011/10/14		
							ZAM000057603		6.37												2012/01/10	2012/01/10	
							ZAM000057603		6.37												2012/04/10	2012/04/10	
							ZAM000057603		6.35												2012/07/10	2012/07/10	
							ZAM000057603		5.866												2012/10/10	2012/10/10	
							ZAM000057603		5.9												2013/01/10	2013/01/10	
							ZAM000057603		5.925												2013/04/10	2013/04/10	
							ZAM000057603		5.91												2013/07/10	2013/07/10	
							ZAM000057603		6												2013/10/10	2013/10/10	
							ZAM000057603		6.025												2014/01/10	2014/01/10	
							ZAM000057603		6.6												2014/07/10	2014/07/10	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120131	ESKOM HOLDINGS SOC LTD	Matured	2011/10/14		2012/01/13	ZAM000057629	5000000				None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20121013GJ0XXXXPL8S6	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/10/	ZAM000057750	1700000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category1
							ZAM000057750															2012/07/14	
							ZAM000057750		5.955												2011/10/14		
							ZAM000057750		5.96												2012/01/11	2012/01/11	
							ZAM000057750														2012/04/11	2012/04/11	
							ZAM000057750		5.955												2012/07/11	2012/10/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121212GJ0XXXXPL400	NEDBANK CAPITAL	Matured	2011/10/14		2013/12/	ZAM000057744	540000000	5.875		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000057744		5.875												2011/10/14		
							ZAM000057744		5.895												2012/01/12		
							ZAM000057744		6												2012/04/12		
							ZAM000057744		5.875												2012/07/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD20121212GJ0XXXXPL380	NEDBANK CAPITAL	Matured	2011/10/14		2012/12/14	ZAM000057793	1000000000	5.955		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.38-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000057793		5.955												2011/10/14		
							ZAM000057793		5.961												2012/01/13		
							ZAM000057793		5.98												2012/04/13		
							ZAM000057793		5.955												2012/07/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141009GJ0XXXXPL0B50	NEDBANK CAPITAL	Matured	2011/10/14		2014/10/08	ZAM000057595	1200000000	6.375		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000057595		6.375												2011/10/14		
							ZAM000057595		6.4												2012/01/10		
							ZAM000057595														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		5.94												2013/07/10		
							ZAM000057595		5.942												2013/10/10		
							ZAM000057595		6.025												2014/01/10		
							ZAM000057595		6.55												2014/04/10		
							ZAM000057595		6.625												2014/07/10		
Negotiable Certificates Of Deposit	NBNCD20120118ZT5.0000	NEDBANK CAPITAL	Matured	2011/10/14		2012/01/13	ZAM000057759	5000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120112ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/01/12	ZAM000057801	95000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD20120118ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/18	ZAM000057710	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RMNCD20120118ZT5.5000000	RAND MERCHANT BANK	Matured	2011/10/14		2012/01/18	ZAM000057711	1000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131030GJ0XXXXPL6E0	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2013/10/30	ZAM000057645	2000000000	6.205		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					Category3
							ZAM000057645															2013/10/30	
							ZAM000057645		6.225												2011/10/14		
							ZAM000057645		6.251												2012/01/16	2012/01/16	
							ZAM000057645		6.23												2012/04/16	2012/04/16	
							ZAM000057645		6.255												2012/07/16	2012/07/16	
							ZAM000057645		5.729												2012/10/16	2012/10/16	
							ZAM000057645		5.731												2013/01/14	2013/01/14	
							ZAM000057645		5.776												2013/04/15	2013/04/15	
							ZAM000057645		5.8												2013/07/15	2013/07/15	
Floating Rate Notes	ABIFFRN20121011GJ0XXXXPL8S6,	ABSA BANK LIMITED	Matured	2011/10/14		2012/10/11	ZAM000057652	1000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000057652															2012/07/11	
							ZAM000057652		5.925												2011/10/14		
							ZAM000057652		5.935												2012/01/11	2012/04/11	
							ZAM000057652		5.939												2012/04/11	2012/10/11	
							ZAM000057652		5.925												2012/07/11	2012/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131003GJ0XXXXPL866.	INVESTEC BANK LIMITED	Matured	2011/10/14		2013/10/	ZAM000057728	2000000000	6.235		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined					Category3
							ZAM000057728															2013/04/	
							ZAM000057728		6.235												2011/10/14		
							ZAM000057728		6.36												2012/01/10	2012/01/10	
							ZAM000057728														2012/04/10	2013/01/10	
							ZAM000057728		6.255												2012/07/10	2013/10/10	
							ZAM000057728		5.754												2013/10/10	2012/07/10	
							ZAM000057728		5.766												2013/04/10	2013/07/10	
							ZAM000057728		5.81												2013/07/10	2013/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120712GJ0XXXXPL0J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2012/07/12	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		5.85												2012/01/12	2012/01/12	
							ZAM000057637		5.85												2012/06/12	2012/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141009GJ0XXXXPL6I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/14		2014/10/08	ZAM000057678	8000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000057678															2014/10/08	
							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		5.99												2013/10/14	2013/10/14	
							ZAM000057678		6.075												2014/01/14	2014/01/14	
							ZAM000057678		6.4												2014/04/14	2014/04/14	
							ZAM000057678		6.695												2014/07/14	2014/07/14	
Negotiable Certificates Of Deposit	ABIFNCD20120117ZT5.50	ABSA BANK LIMITED	Matured	2011/10/14		2012/01/16	ZAM000057751	300000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120412ZT4.625	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/16	ZAM000057760	1100000000	5.625		TERM	None											Category2
Floating Rate Notes	RMAFFRN20121275GJ0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/07/12	ZAM000057611	290000000	5.85		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2012/01/12				Category3
							ZAM000057611		5.85												2011/10/14		
							ZAM000057611		5.85												2012/01/12		
							ZAM000057611		5.875												2012/04/12		
Floating Rate Notes	RMAFFRN20121275GJ0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/14		2012/10/12	ZAM000057587	120000000	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		5.955												2012/01/11		
							ZAM000057587		5.95												2012/04/11		
							ZAM000057587		5.925												2012/07/11		
Negotiable Certificates Of Deposit	IPNNCD20121011ZT5.55	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/01/12	ZAM000057777	0	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20120412ZT5.675	NEDBANK CAPITAL	Matured	2011/10/14		2012/04/12	ZAM000057777	640000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD20120412ZT5.65	INVESTEC BANK LIMITED	Matured	2011/10/14		2012/04/12	ZAM000057784	4000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120117ZT5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/01/17	ZAM000057798	100000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120117ZT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/17		2012/07/17	ZAM000057819	30000000	5.725		TERM	None											Category2
Promissory Notes	ABIPRN20120117ZT0.25	ABSA BANK LIMITED	Matured	2011/10/17		2012/10/17	ZAM000057820	400000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20120117ZT5.500000	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/16	ZAM000057765	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20120117ZT5.50000	NEDBANK CAPITAL	Matured	2011/10/17		2012/01/17	ZAM000057790	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNCD20120117ZT5.55	ABSA BANK LIMITED	Matured	2011/10/17		2012/01/17	ZAM000057845	50000000	5.55		TERM	None											Category2
Floating Rate Notes	RMAFFRN20130418GJ0XXXXPL0L45	RAND MERCHANT BANK	Matured	2011/10/21		2013/04/18	ZAM000058502	1000000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000058502															2013/04/18	
							ZAM000058502		6.525												2011/10/21		
							ZAM000058502		6.046												2012/01/19	2012/01/19	
							ZAM000058502		6.05												2012/04/19	2012/04/19	
							ZAM000058502		6.025												2012/07/19	2012/07/19	
							ZAM000058502		5.525												2012/10/19	2012/10/19	
							ZAM000058502		5.531												2013/01/21	2013/01/21	
Floating Rate Notes	RMAFFRN20121010GJ0XXXXPL0L35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/18	ZAM000058544	5000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058544															2012/10/18	
							ZAM000058544		5.905												2011/10/21		
							ZAM000058544		5.946												2012/01/18	2012/01/18	
							ZAM000058544		5.95												2012/04/18	2012/04/18	
							ZAM000058544		5.925												2012/07/18	2012/07/18	
Floating Rate Notes	ABIFFRN20120719GJ0XXXXPL8S5,	ABSA BANK LIMITED	Matured	2011/10/21		2012/07/19	ZAM000058437	1000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM000058437															2012/07/19	
							ZAM000058437		5.825												2011/10/21		
							ZAM000058437		5.846												2012/01/19	2012/01/19	
							ZAM000058437		5.85												2012/04/19	2012/01/19	
Floating Rate Notes	RMAFFRN20130418GJ0XXXXPL0L45	RAND MERCHANT BANK	Matured	2011/10/21		2013/04/18	ZAM000058486	0	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000058486															2013/04/18	
							ZAM000058486		6.525												2011/10/21		
							ZAM000058486		6.046												2012/01/19	2012/01/19	
							ZAM000058486		6.05												2012/04/19	2012/04/19	
							ZAM000058486		6.025												2012/07/19	2012/07/19	
							ZAM000058486		5.525												2012/10/19	2012/10/19	
							ZAM000058486		5.531												2013/01/21	2013/01/21	
Floating Rate Notes	RMAFFRN20121010GJ0XXXXPL0L35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/18	ZAM000058536	48000000	5.905		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000058536															2012/10/18	
							ZAM000058536		5.905												2011/10/21		
							ZAM000058536		5.946												2012/01/18	2012/01/18	
							ZAM000058536		5.95												2012/04/18	2012/04/18	
							ZAM000058536		5.925												2012/07/18	2012/07/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120719GJ0XXXXPL2L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/21		2012/07/19	ZAM000058528	15000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM000058528															2012/07/19	
							ZAM000058528		5.825												2011/10/21		
							ZAM000058528		5.846												2012/01/20	2012/01/20	
							ZAM000058528		5.85												2012/04/20	2012/04/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141021GJ0XXXXPL6I5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/21		2014/10/21	ZAM000058595	160000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3
							ZAM000058595															2014/10/21	
							ZAM000058595		6.425												2011/10/21		
							ZAM000058595		6.445												2012/01/20	2012/01/20	
							ZAM000058595		6.45												2012/04/20	2012/04/20	
							ZAM000058595		5.925												2012/07/20	2012/07/20	
							ZAM000058595		5.931												2012/10/20	2012/10/20	
							ZAM000058595		5.975												2013/01/21	2013/01/21	
							ZAM000058595		6												2013/04/22	2013/04/22	
							ZAM000058595		5.99												2013/07/22	2013/07/22	
							ZAM000058595		5.992												2013/10/21	2013/10/21	
							ZAM000058595		6.075												2014/01/21	2014/01/21	
							ZAM000058595		6.525												2014/04/22	2014/04/22	
Floating Rate Notes	ABIFFRN20121019GJ0XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/21		2012/10/21	ZAM000058601	150000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000058601															2012/04/19	
							ZAM000058601		5.95												2011/10/21		
							ZAM000058601		5.971												2012/01/19		
							ZAM000058601		5.975												2012/04/19	2012/07/19	
							ZAM000058601		5.95												2012/07/19	2012/10/19	
Floating Rate Notes	RMAFFRN20120719GJ0XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/21		2012/07/19	ZAM000058452	5000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
							ZAM000058452															2012/07/19	
							ZAM000058452		5.85												2011/10/21		
							ZAM000058452		5.871												2012/01/19	2012/01/19	
							ZAM000058452		5.875												2012/04/19	2012/04/19	
Linked Negotiable Certificates Of Deposit	I

Negotiable Certificates Of Deposit	IPRNCD0201201202TS.585	INVESTEC BANK LIMITED	Matured	2011/10/21		2012/01/02	ZAMO000058387	150000000	5.585	TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201204202TS.615	ABSA BANK LIMITED	Matured	2011/10/21		2012/04/02	ZAMO000058512	200000000	5.615	TERM	None																Category2
Negotiable Certificates Of Deposit	IPRNCD0201204202TS.70	INVESTEC BANK LIMITED	Matured	2011/10/21		2012/04/02	ZAMO000058560	150000000	5.7	TERM	None																Category2
Negotiable Certificates Of Deposit	SBRNCD0201204202TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/21		2012/04/02	ZAMO000058611	100000000	5.65	TERM	None																Category2
Floating Rate Notes	RAMFRN0201211103JU03XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/10/21		2012/10/18	ZAMO000058411	35000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined									Category3
							ZAMO000058411		5.905													2011/10/21					
							ZAMO000058411		5.946													2012/01/18	2012/01/18				
							ZAMO000058411		5.98													2012/04/18	2012/04/18				
							ZAMO000058411		5.995													2012/07/18	2012/07/				
Negotiable Certificates Of Deposit	RANNCD0201204202TS.6750000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/02	ZAMO000058613	36000000	5.675	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201204202TS.6850000	RAND MERCHANT BANK	Matured	2011/10/24		2012/04/02	ZAMO000058568	0	5.685	TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	TAACPB0201110311	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/10/24		2011/10/31	ZAMO000058676	150000000	5.5		None																Category1
Floating Rate Notes	RAMFRN0201211025SJ03XXXXPL35.35	RAND MERCHANT BANK	Matured	2011/10/24		2012/10/25	ZAMO000058635	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined									Category3
							ZAMO000058635		5.925													2011/10/24					
							ZAMO000058635		5.946													2012/01/23	2012/01/23				
							ZAMO000058635		5.98													2012/04/23	2012/04/23				
							ZAMO000058635		5.925													2012/07/23	2012/07/23				
Negotiable Certificates Of Deposit	SBRNCD0201201242TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/24		2012/01/24	ZAMO000058643	1000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201201202TS.5000000	RAND MERCHANT BANK	Matured	2011/10/24		2012/01/02	ZAMO000058627	1000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	IPRNCD0201204202TS.70	INVESTEC BANK LIMITED	Matured	2011/10/24		2012/04/24	ZAMO000058650	30000000	5.7	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201310243PRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/25	ZAMO000058726	0	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc									Category3
							ZAMO000058726																2013/07/24				
							ZAMO000058726																2012/10/24				
							ZAMO000058726																2012/04/24				
							ZAMO000058726																2011/01/24				
							ZAMO000058726																2013/07/24				
							ZAMO000058726																2012/01/24				
							ZAMO000058726																2013/01/24				
							ZAMO000058726																2013/10/24				
							ZAMO000058726		8.97125													2011/10/26				
							ZAMO000058726		5.72125													2012/01/18				
Negotiable Certificates Of Deposit	RANNCD0201201242TS.5000000	RAND MERCHANT BANK	Matured	2011/10/25		2012/01/24	ZAMO000058730	20000000	5.5	TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	MTCCPB0201201241	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2011/10/25		2011/10/31	ZAMO000058692	800000000	5.4		None																Category1
Floating Rate Notes	ABFFRN0201212324SJ03XXXXPL375	ABSA BANK LIMITED	Matured	2011/10/25		2012/10/25	ZAMO000058692	50000000	5.99	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined									Category3
							ZAMO000058692		5.99														2012/07/24				
							ZAMO000058692		5.971													2011/10/26					
							ZAMO000058692		5.975													2012/01/24	2012/10/24				
							ZAMO000058692		5.45													2012/03/26	2012/01/24				
Floating Rate Notes	ABBFRN0201210243JU03XXXXPL8.8	AFRICAN BANK LTD (OLD)	Matured	2011/10/25		2012/10/25	ZAMO000058742	30000000	8.8	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMO000058742																2012/07/24				
							ZAMO000058742		6.179													2011/10/26					
							ZAMO000058742		6.196													2012/01/24	2012/04/24				
							ZAMO000058742		6.3													2012/04/24	2012/10/24				
							ZAMO000058742		6.45													2012/07/24	2012/01/24				
Linked Negotiable Certificates Of Deposit	ABPLNCD2013102435PRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/25		2013/10/25	ZAMO000058775	200000000	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc									Category3
							ZAMO000058775																2013/07/24				
							ZAMO000058775																2013/10/24				
							ZAMO000058775																2012/04/24				
							ZAMO000058775																2012/10/24				
							ZAMO000058775																2012/01/24				
							ZAMO000058775																2011/01/24				
							ZAMO000058775																2012/07/24				
							ZAMO000058775																2013/01/24				
							ZAMO000058775		8.97125													2011/10/26					
							ZAMO000058775		5.72125													2012/01/18					
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201201261	ESKOM HOLDINGS SOC LTD	Matured	2011/10/25		2012/01/26	ZAMO000058684	100000000	5.4		None																Category1
Negotiable Certificates Of Deposit	IPRNCD0201204202TS.70	INVESTEC BANK LIMITED	Matured	2011/10/25		2012/04/25	ZAMO000058734	100000000	5.7	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201210243JU03XXXXPL35.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/25	ZAMO000058783	100000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined									Category3
							ZAMO000058783		5.925														2012/10/25				
							ZAMO000058783		5.946													2011/10/26					
							ZAMO000058783		5.95													2012/01/25	2012/01/25				
							ZAMO000058783		5.98													2012/04/25	2012/07/25				
Negotiable Certificates Of Deposit	SBRNCD0201210242TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/10/26	ZAMO000058719	5000000	5.4	TERM	None																Category2
Negotiable Certificates Of Deposit	SBRNCD0201201275TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/25		2012/01/26	ZAMO000058747	1000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	SBRNCD0201201252NS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/01/26	ZAMO000058841	2000000	5.5	MNTH	None	28															Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2013114435PRMXXXXMPL02875	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/14	ZAMO000058874	0	8.97125	ISDF	None		ZAR-PRIME	MINUS-0.02875-PRCT		None		Ad Hoc									Category3
							ZAMO000058874																2013/04/14				
							ZAMO000058874																2012/04/13				
							ZAMO000058874																2011/04/13				
							ZAMO000058874																2012/11/13				
							ZAMO000058874																2012/08/13				
							ZAMO000058874																2012/12/13				
							ZAMO000058874																2012/05/14				
							ZAMO000058874																2013/11/14				
							ZAMO000058874																2012/01/14				
							ZAMO000058874																2013/09/13				
							ZAMO000058874																2012/03/13				
							ZAMO000058874																2013/10/14				
							ZAMO000058874																2012/07/13				
							ZAMO000058874																2013/01/13				
							ZAMO000058874																2012/09/13				
							ZAMO000058874																2013/03/13				
							ZAMO000058874																2013/06/13				
							ZAMO000058874																2011/11/14				
							ZAMO000058874																2012/06/13				
							ZAMO000058874																2013/04/14				
							ZAMO000058874																2012/10/13				
							ZAMO000058874																2012/01/13				
							ZAMO000058874		8.97125													2011/10/26					
							ZAMO000058874		5.72125													2012/01/18					
Linked Negotiable Certificates Of Deposit	ABPLNCD0201210183PRMXXXXMPL35	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/1	ZAMO000058947	6000000	5.75	ISDF	None		ZAR-PRIME	MINUS-3.25-PRCT		None		Ad Hoc									Category3
							ZAMO000058947																2012/06/01				
							ZAMO000058947																2012/03/26				
							ZAMO000058947																2012/09/18				
							ZAMO000058947																2012/08/20				
							ZAMO000058947																2012/10/18				
							ZAMO000058947																2012/01/18				
							ZAMO000058947																2012/04/18				
							ZAMO000058947																2012/07/18				
							ZAMO000058947																2012/01/18				
							ZAMO000058947																2012/04/18				
							ZAMO000058947																2011/11/18				
							ZAMO000058947																2011/10/18				
							ZAMO000058947		5.75													2011/10/26					
							ZAMO000058947		2.2													2012/01/18					
Treasury Bills	NATTBX0201210241	GOVERNMENT OF SOUTH AFRICA	Matured	2011/10/26		2012/10/26	ZAMO000059045	6662000000			None																Category1
Debentures	SRBDEB0201110297TL.445	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/10/26	ZAMO000058908	300000000	5.445	TERM	None																Category2
Debentures	SRBDEB0201110275TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/10/27	ZAMO000058957	1500000000	5.45	TERM	None																Category2
Floating Rate Notes	SCBFRN0201210253JU03XXXXPL835.	STANDARD CHARTERED BANK SA (OLD)	Matured	2011/10/26		2012/10/26	ZAMO000059062	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined									Category3
							ZAMO000059062		5.925														2012/10/26				
							ZAMO000059062		5.946													2011/10/26					
							ZAMO000059062		5.94													2012/01/26	2012/01/26				
							ZAMO000059062		5.95													2012/04/26	2012/04/26				
							ZAMO000059062		5.425													2012/07/26	2012/07/26				
Negotiable Certificates Of Deposit	ABPNCD0201204202TS.675	ABSA BANK LIMITED	Matured	2011/10/26		2012/04/26	ZAMO000059191	100000000	5.675	TERM	None																Category2
Debentures	SRBDEB0201110237TL.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	ZAMO000058892	650000000	5.44	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201204202TS.6000000	RAND MERCHANT BANK	Matured	2011/10/26		2012/04/26	ZAMO000059099	100000000	5.6	TERM	None																Category2
Negotiable Certificates Of Deposit	SBRNCD0201204202TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAMO000059088	67000000	5.675	TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201204202TS.675	NEDBANK CAPITAL	Matured	2011/10/26		2012/04/26	ZAMO000059039	30000000	5.675	TERM	None																Category2
Floating Rate Notes	RAMFRN0201211025SJ03XXXXPL35.35	RAND MERCHANT BANK	Matured	2011/10/26		2012/10/26	ZAMO000059081	40000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined									Category3
							ZAMO000059081		5.925														2012/10/26				
							ZAMO000059081		5.925													2011/10/26					
							ZAMO000059081		5.946													2012/01/26	2012/01/26				
							ZAMO000059081		5.96													2012/04/26	2012/04/26				
							ZAMO000059081		5.975													2012/07/26	2012/07/26				
Linked Negotiable Certificates Of Deposit	IPRLNCD0201210253JU03XXXXPL838.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAMO000059054	350000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None		Issuer Defined									Category3
							ZAMO000059054		5.955														2012/10/26				
							ZAMO000059054		5.96													2011/10/26					
							ZAMO000059054		5.98													2012/01/26	2012/01/26				
							ZAMO000059054		5.98													2012/04/26	2012/04/26				
							ZAMO000059054		5.45													2012/07/26	2012/07/26				
Linked Negotiable Certificates Of Deposit	IPRLNCD0201210253JU03XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/10/26		2012/10/26	ZAMO000059081	110000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined									Category3
							ZAMO000059081		5.975														2012/10/26				
							ZAMO000059081		5.996													2011/10/26					
							ZAMO000059081		6													2012/01/26	2012/01/26				
							ZAMO000059081		6.02													2012/04/26	2012/04/26				
							ZAMO000059081		6.475													2012/07/26	2012/07/26				
Floating Rate Notes	RAMFRN0201207243JU03XXXXPL275	RAND MERCHANT BANK	Matured	2011/10/26		2012/07/26	ZAMO000058833	50000000	5.89	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined									Category3
							ZAMO000058833		5.89														2012/07/24				
							ZAMO000058833		5.89													2011/10/26					
							ZAMO000058833		5.915													2012/01/24	2012/01/24				
							ZAMO000058833		5.875													2012/04/24	2012/04/24				
Debentures	SRBDEB0201110237TL.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/11/26	ZAMO000058916	110000000	5.43	TERM	None																Category2
Debentures	SRBDEB0201110237TL.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAMO000058924	300000000	5.435	TERM	None																Category2
Debentures	SRBDEB0201110217TL.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAMO000058973	700000000	5.46	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD2013101243PRMXXXXMPL275	ABSA BANK LIMITED	Matured	2011/10/26		2013/10/24	ZAMO000059021	200000000	6.125	ISDF	None		ZAR-PRIME	MINUS-2.375-PRCT		None		Ad Hoc									Category3
							ZAMO000059021																2013/04/24				
							ZAMO000059021																2012/10/24				
							ZAMO000059021																2013/06/24				
							ZAMO000059021																2011/11/24				
							ZAMO000059021																2012/06/24				
							ZAMO000059021																2012/12/24				
							ZAMO000059021																2012/01/24				
							ZAMO000059021																2012/07/24				
							ZAMO000059021																2013/01/24				
							ZAMO000059021																2013/07/24				
							ZAMO000059021																2012/11/24				
							ZAMO000059021																2013/10/24				
							ZAMO000059021																2012/03/24				
							ZAMO000059021																2012/09/24				
							ZAMO000059021																2013/03/24				
							ZAMO000059021		6.125													2011/10/26					
							ZAMO000059021		2.2													2012/01/18					
Debentures	SRBDEB0201110297TL.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/26	ZAMO000058965	300000000	5.45	TERM	None																Category2
Debentures	SRBDEB0201110237TL.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/12/21	ZAMO000058965	200000000	5.48	TERM	None																Category2
Promissory Notes	SBKPN0201210257TL.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/10/26	ZAMO000058940	5000000	5.4	TERM	None																Category2
Debentures	SRBDEB0201110237TL.485	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/26		2011/10/26	ZAMO000058940	1000000000	5.48	TERM	None																Category2
Negotiable Certificates Of Deposit	SBRNCD0201204202TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAMO000058858	0	5.675	TERM	None																Category2
Negotiable Certificates Of Deposit	SBRNCD0201204202TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/26		2012/04/26	ZAMO000058858	7000000	5.675	MNTH	None	28															Category2
Debentures	SRBDEB0201110217TL.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/27		2011/12/27	ZAMO000059198	1000000000	5.46	TERM	None																Category2
Debentures	SRBDEB0201111227TL.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/10/27		2011/12/26	ZAMO000059196	2000000000	5.435	TERM	None																Category2
Negotiable Certificates Of Deposit	IPRNCD0201204202TS.70000	INVESTEC BANK LIMITED	Matured	2011/10/27		2012/04/27	ZAMO000059139	410000000	5.725	TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201201275TS.550	RAND MERCHANT BANK	Matured	2011/10/27		2012/01/27	ZAMO000059187	200000000	5.5	TERM	None																Category2
Negotiable Certificates Of Deposit	SBRNCD0201204202TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2012/04/26	ZAMO000059245	2000000	5.65	TERM	None																Category2
Negotiable Certificates Of Deposit	IPRNCD0201201262TS.55	INVESTEC BANK LIMITED	Matured	2011/10/27		2012/01/26	ZAMO000059195	3000000	5.55	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013042BQJ03XXXXPL850.	NEDBANK CAPITAL	Matured	2011/10/27		2013/04/26	ZAMO000059112	60000000	6.075	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle		Issuer Defined									Category3
							ZAMO000059112		6.075													2011/10/27					
							ZAMO000059112		6.096													2012/01/26					
							ZAMO000059112		6.1													2012/04/26					
							ZAMO000059112		5.575													2012/07/26					
							ZAMO000059112															2012/10/26					
							ZAMO000059112		5.581													2013/01/26					
Floating Rate Notes	ABFFRN0201210253JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2011/10/27		2012/10/27	ZAMO000059088	24000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined									Category3
							ZAMO000059088		5.925														2012/01/28				
							ZAMO000059088		5.925													2011/10/27					
							ZAMO000059088		5.946													2012/01/26	2012/07/26				
							ZAMO000059088		5.95													2012/04/26	2012/04/26				
							ZAMO000059088		5.425													2012/07/26	2012/10/26				
Linked Negotiable Certificates Of Deposit	SBSLNCD0013042KQJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/10/27		2013/04/1	ZAMO000059146	10000000	4.75	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined									Category3
							ZAMO000059146																2013/04/01				
							ZAMO000059146		6.05													2011/10/27					
							ZAMO000059146		6.071													2012/01/27	2012/01/27				
							ZAMO000059146		6.075													2012/04/30	2012/04/30				
							ZAMO000059146		6.35													2012/07/27	2012/07/27				
							ZAMO000059146															2012/10/29	2012/10/29				
							ZAMO000059146		5.556													2013/01/28	2013/01/28				
Floating Rate Notes	RAMFRN0201411023SJ03XXXXPL825	RAND MERCHANT BANK	Matured	2011/10/27		2014/10/27	ZAMO000059203	12000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None		Issuer Defined									Category3
							ZAMO000059203		6.4														2014/10/27				
							ZAMO000059203		6.4													2011/10/27					
							ZAMO000059203		6.421													2012/01/27	2012/01/27				
							ZAMO000059203		6.425													2012/04/27	2012/04/27				
							ZAMO000059203		6.5													2012/07/27	2012/07/27				
							ZAMO000059203		5.95													2012/10/27	2012/10/27				
							ZAMO000059203		5.967													2013/01/27	2013/01/27				
							ZAMO000059203		6.05													2014/01/27	2014/01/27				
							ZAMO000059203		6.6													2014/04/27	2014/04/27				
							ZAMO000059203		6.75													2014/07/27	2014/07/27				
Negotiable Certificates Of Deposit	SBRNCD0201210127TL.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/01		2012/10/1	ZAMO000059951	20000000	5.8	TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0121101SJ03XXXXPL35.35	STANDARD BANK O

								ZAM000039658		5.706													2012/11/02				
								ZAM000039658		5.79													2012/02/04				
								ZAM000039658		5.75													2013/05/05				
								ZAM000039658		5.78													2013/08/02				
Negotiable Certificates Of Deposit	ABPNCD20111125275.325	ABSA BANK LIMITED		Matured	2011/11/02		2011/11/02	ZAM000039661	145000000	5.325		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131031BJ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/02		2013/10/31	ZAM000039641	104000000	6.205		ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined						Category3
								ZAM000039641																2013/10/31			
								ZAM000039641		6.205													2011/11/02				
								ZAM000039641		6.246													2012/02/02	2012/02/02			
								ZAM000039641		6.25													2012/05/02	2012/05/02			
								ZAM000039641		5.729													2012/08/02	2012/08/02			
								ZAM000039641															2012/11/02	2012/11/02			
								ZAM000039641		5.731													2013/02/04	2013/02/04			
								ZAM000039641		5.776													2013/05/02	2013/05/02			
								ZAM000039641		5.785													2013/08/02	2013/08/02			
Linked Negotiable Certificates Of Deposit	IPNLNCD20121013UB0XXXXPLB38.	INVESTEC BANK LIMITED		Matured	2011/11/02		2012/11/0	ZAM000039773	100000000	5.955		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined						Category3
								ZAM000039773																2012/05/08			
								ZAM000039773		5.952													2011/11/02				
								ZAM000039773		5.916													2012/02/02	2012/02/02			
								ZAM000039773		5.96													2012/05/02	2012/11/01			
								ZAM000039773		5.455													2012/08/02	2012/08/02			
Negotiable Certificates Of Deposit	ABPNCD20120051827.6.75	ABSA BANK LIMITED		Matured	2011/11/02		2012/05/02	ZAM000039633	1000000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120200000275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/02		2012/02/02	ZAM000039663	1500000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120000275.5000000	RAND MERCHANT BANK		Matured	2011/11/02		2012/02/16	ZAM000039781	1000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20120000275.690	NEDBANK CAPITAL		Matured	2011/11/02		2012/05/02	ZAM000039799	1000000	5.65		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20120000275.825	NEDBANK CAPITAL		Matured	2011/11/02		2012/08/01	ZAM000039817	50000000	5.825		TERM	None														Category2
Debentures	SPBDEB20111130075.450	SOUTH AFRICAN RESERVE BANK		Matured	2011/11/02		2011/11/02	ZAM000039690	3500000000	5.45		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120200000275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/02		2012/05/02	ZAM000039664	1000000000	5.65		TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102QJ03XXXXPLP0.450	NEDBANK CAPITAL		Matured	2011/11/03		2012/11/0	ZAM000039864	1172000000	6.05		QUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000039864		6.05													2011/11/03				
								ZAM000039864		6.046													2012/02/03				
								ZAM000039864		6.05													2012/05/03				
								ZAM000039864		5.525													2012/08/03				
Commercial Paper Bills: Capital Project Bills	ESKCPB20121203001	ESKOM HOLDINGS SOC LTD		Matured	2011/11/03		2012/03/02	ZAM000039491	100000000				None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121203002	ESKOM HOLDINGS SOC LTD		Matured	2011/11/03		2012/03/02	ZAM000039492	100000000				None														Category1
Negotiable Certificates Of Deposit	ABPNCD20120201275.50	ABSA BANK LIMITED		Matured	2011/11/03		2012/02/03	ZAM000039680	800000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20120200275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/03		2012/02/03	ZAM000039665	1500000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120504275.6750000	RAND MERCHANT BANK		Matured	2011/11/03		2012/05/04	ZAM000039682	1500000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120000275.65000000	RAND MERCHANT BANK		Matured	2011/11/03		2012/05/02	ZAM000039136	3000000	5.65		TERM	None														Category2
Floating Rate Notes	ABPFRN20121113UB03XXXXPLB36.	ABSA BANK LIMITED		Matured	2011/11/03		2012/11/0	ZAM000039922	810000000	5.939		ISDF	None			ZAR-JIBAR3	PLUS-36-BPS			None	Issuer Defined						Category3
								ZAM000039922																2012/08/01			
								ZAM000039922		5.955													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	2012/08/01			
Floating Rate Notes	ABFFRN20161103QJ03XXXXPLF1.175	ABSA BANK LIMITED		Matured	2011/11/03		2016/11/03	ZAM000040102	5000000	6.53		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined						Category3
								ZAM000040102																2013/05/03			
								ZAM000040102		6.76													2011/11/03				
								ZAM000040102		6.771													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															2012/11/03	2012/11/03			
								ZAM000040102		6.256													2013/02/04	2013/05/05			
								ZAM000040102		6.3													2013/05/03	2013/05/03			
								ZAM000040102		6.308													2013/08/02	2013/08/04			
								ZAM000040102		6.317													2013/11/04	2014/02/03			
								ZAM000040102		6.85													2014/02/03	2014/08/03			
								ZAM000040102		6.95													2014/05/05	2015/02/03			
								ZAM000040102		7.15													2014/08/04	2013/11/04			
								ZAM000040102		7.25													2014/11/03	2015/08/03			
								ZAM000040102		7.292													2015/02/04	2016/02/03			
								ZAM000040102		7.475													2015/08/03	2014/11/03			
								ZAM000040102		7.495													2015/11/03	2015/11/03			
								ZAM000040102		8.158													2016/02/03	2016/11/01			
								ZAM000040102		8.575													2016/08/04	2015/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20121102SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/03		2012/11/0	ZAM000040128	45000000	5.502		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined						Category3
								ZAM000040128																2012/11/03			
								ZAM000040128		5.505													2011/11/03				
								ZAM000040128		5.946													2012/02/03	2012/02/03			
								ZAM000040128		5.95													2012/05/03	2012/05/03			
								ZAM000040128		5.425													2012/08/03	2012/08/03			
Negotiable Certificates Of Deposit	ABPNCD20120200275.575	ABSA BANK LIMITED		Matured	2011/11/03		2012/03/02	ZAM000045	350000000	5.575		TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20120425275.65	ABSA BANK LIMITED		Matured	2011/11/03		2012/04/02	ZAM000144	200000000	5.65		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120200275.6750000	RAND MERCHANT BANK		Matured	2011/11/03		2012/05/02	ZAM000003	500000000	5.675		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20120201275.50000	NEDBANK CAPITAL		Matured	2011/11/03		2012/02/17	ZAM000087	100000000	5.5		TERM	None														Category2
Negotiable Certificates Of Deposit	NBNXCD20120200275.600	NEDBANK CAPITAL		Matured	2011/11/03		2012/05/03	ZAM000096	100000000	5.6		TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20120200275.600000	RAND MERCHANT BANK		Matured	2011/11/03		2012/05/02	ZAM000136	1000000	5.6		TERM	None														Category2
Floating Rate Notes	ABPFRN20121101SQ03XXXXPLB65.	ABSA BANK LIMITED		Matured	2011/11/03		2013/10/3	ZAM000039914	10000000	6.205		ISDF	None			ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined						Category3
								ZAM000039914																2013/04/30			
								ZAM000039914		6.205													2011/11/03				
								ZAM000039914		6.246													2012/01/31	2012/01/31			
								ZAM000039914		6.25													2012/04/30	2012/07/31			
								ZAM000039914		5.729													2012/07/31	2012/10/31			
								ZAM000039914															2012/10/31	2013/01/31			
								ZAM000039914		5.731													2013/01/31	2013/07/31			
								ZAM000039914		5.779													2013/04/30	2013/10/31			
								ZAM000039914		5.785													2013/07/31	2013/01/31			
Linked Negotiable Certificates Of Deposit	SBSLNCD20161103SJ03XXXXPLF1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/03		2016/11/03	ZAM000040052	5000000	6.53		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined						Category3
								ZAM000040052																2016/11/03			
								ZAM000040052		6.76													2011/11/03				
								ZAM000040052		6.771													2012/02/03	2012/02/03			
								ZAM000040052		6.779													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	2013/05/05			
								ZAM000040052		6.3													2013/05/03	2013/05/03			
								ZAM000040052		6.308													2013/08/02	2013/08/05			
								ZAM000040052		6.317													2013/11/04	2014/02/03			
								ZAM000040052		6.85													2014/02/03	2014/08/03			
								ZAM000040052		6.95													2014/05/05	2015/02/03			
								ZAM000040052		7.15													2014/08/04	2014/08/04			
								ZAM000040052		7.25													2014/11/03	2015/08/03			
								ZAM000040052		7.279													2015/02/02	2015/02/03			
								ZAM000040052		7.292													2015/05/04	2015/05/04			
								ZAM000040052		7.475													2015/08/03	2015/08/03			
								ZAM000040052		7.495													2015/11/03	2015/11/03			
								ZAM000040052		8.158													2016/02/03	2016/02/03			
								ZAM000040052		8.475													2016/05/03	2016/05/03			
								ZAM000040052		8.525													2016/08/04	2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20131031SQ03XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/03		2013/10/31	ZAM000040078	16000000	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		6.25													2012/05/03	2012/05/03			
								ZAM000040078		5.729													2012/08/03	2012/08/03			
								ZAM000040078															2012/11/03	2012/11/03			
								ZAM000040078		5.732													2013/02/04	2013/02/04			
								ZAM000040078		5.779													2013/05/03	2013/05/03			
								ZAM000040078		5.785													2013/08/05	2013/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD20130603SJ03XXXXPLP0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/03		2013/05/03	ZAM000039999	200000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined						Category3
								ZAM000039999																2013/05/03			
								ZAM000039999		6.05													2011/11/03				
								ZAM000039999		6.071													2012/02/03	2012/02/03			
								ZAM000039999		6.075													2012/05/03	2012/05/03			
								ZAM000039999		5.55													2012/08/03	2012/08/03			
								ZAM000039999															2012/11/03	2012/11/03			
								ZAM000039999		5.554													2013/02/04	2013/05/04			
Linked Negotiable Certificates Of Deposit	IPNLNCD20121013UB0XXXXPLB38.	INVESTEC BANK LIMITED		Matured	2011/11/03		2012/11/0	ZAM000039997	74000000	5.955		ISDF	None			ZAR-JIBAR3	PLUS-38-BPS			None	Issuer Defined						Category3
								ZAM000039997																2012/02/01			
								ZAM000039997		5.955													2011/11/03				
								ZAM000039997		5.576													2012/02/01	2012/05/03			
								ZAM000039997		5.95													2012/05/03	2012/11/01			
								ZAM000039997		5.435													2012/08/01	2012/08/01			
Floating Rate Notes	ABBFRN20141103XJ03XXXXPLF1.85	AFRICAN BANK LTD (OLD)		Matured	2011/11/03		2014/11/03	ZAM000040011	90000000	7.405		ISDF	None			ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined						Category3
								ZAM000040011																2013/08/03			
								ZAM000040011		7.405													2011/11/03				
								ZAM000040011		7.446													2012/02/03	2013/05/03			
								ZAM000040011		7.45													2012/05/03	2013/11/04			
								ZAM000040011		8.925													2012/08/03	2012/08/03			
								ZAM000040011															2012/11/03	2012/11/03			
								ZAM000040011		6.921													2013/02/04	2014/11/03			
								ZAM000040011		6.975													2013/05/03	2015/05/03			
								ZAM000040011		6.995													2013/08/02	2014/08/04			
								ZAM000040011		6.995													2013/11/04	2013/02/04			
								ZAM000040011		7.025													2014/02/03	2014/08/03			
								ZAM000040011		7.025													2014/05/05	2014/05/05			
								ZAM000040011		7.825													2014/08/04	2015/02/03			
Floating Rate Notes	RAAFRN20121101SJ03XXXXPLP0.35	RAND MERCHANT BANK		Matured	2011/11/03		2012/11/0	ZAM000039930	49000000	5.505		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined						Category3
								ZAM000039930																2012/11/01			
								ZAM000039930		5.505													2011/11/03				
								ZAM000039930		5.946													2012/02/01	2012/02/01			
								ZAM000039930		5.95													2012/05/02	2012/11/01			
								ZAM000039930		5.425													2012/08/01	2012/08/01			
Floating Rate Notes	RAAFRN20141103XJ03XXXXPLP0.825	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		6.425													2012/05/03	2012/05/03			
								ZAM000039971		5.9													2012/08/03	2012/08/03			
								ZAM000039971															2012/11/03	2012/11/03			
								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		5.45													2013/11/04	2014/02/03			
								ZAM000039971		6.3													2014/02/03	2014/02/03			
								ZAM000039971		5.4													2014/05/05	2014/05/05			
								ZAM000039971		5.8													2014/08/04	2014/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103SJ03XXXXPLP1.	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		6.576													2012/02/03	2012/02/03			
								ZAM000040029		6.6													2012/05/03	2012/05/03			
								ZAM000040029		6.076													2012/08/03	2012/08/03			
								ZAM000040029															2012/11/03	2012/11/03			
								ZAM000040029		6.081													2013/02/04	2013/02/04			
								ZAM000040029		6.125													2013/05/03	2013/05/03			
								ZAM000040029		6.129													2013/08/02	2013/08/02			
								ZAM000040029		6.142													2013/11/04	2013/11/04			
								ZAM000040029		6.675													2014/02/03	2014/02/03			
								ZAM000040029		6.775													2014/05/05	2014/05/05			
								ZAM000040029		6.975													2014/08/04	2014/08/04			
								ZAM000040029		7.075													2014/11/03	2014/11/03			
								ZAM000040029		7.1													2015/02/03	2015/02/03			
								ZAM000040029		7.115													2015/05/04	2015/05/04			
								ZAM000040029		7.3													2015/08/03	2015/08/03			
								ZAM000040029		7.331													2015/11/03	2015/11/03			
								ZAM000040029		7.365													2016/02/03	2016/02/03			
								ZAM000040029		8.8													2016/05/03	2016/05/03			
								ZAM000040029		8.358													2016/08/04	2016/08/04			
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/03		2014/10/3	ZAM000040060	10000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined						Category3
								ZAM000040060																2014/10/30			
								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		5.805													2012/08/03	2012/08/03			
								ZAM000040060															2012/11/03	2012/11/03			
								ZAM000040060		5.931													2013/02/04	2013/02/04			
								ZAM000040060		5.978													2013/05/03	2013/05/03			
								ZAM000040060		5.983													2013/08/05	2013/08/05			
								ZAM000040060		5.995													2013/11/04	2013/11/04			
								ZAM000040060		6.525													2014/02/03	2014/02/03			
								ZAM000040060		6.625													2014/05/05	2014/05/05			
								ZAM000040060		6.825													2014/08/04	2014/08/04			
Floating Rate Notes	RAAFRN20121102QJ03XXXXPLP0.35	RAND MERCHANT BANK		Matured	2011/11/03		2012/11/0	ZAM000039958	390000000	5.505		QUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2012/02/02					Category3
								ZAM000039958		5.505													2011/11/03				
								ZAM000039958		5.946													2012/02/01				
								ZAM000039958		5.95													2012/05/02				
								ZAM000039958		5.425													2012/08/01				
Floating Rate Notes	RAAFRN20121102SQ03XXXXPLP0.35	RAND MERCHANT BANK		Matured	2011/11/03		2012/11/0	ZAM000039958	0	5.505		QUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined	2012/02/02					Category3
								ZAM000039958		5.505													2011/11/03				
								ZAM000039958		5.946													2012/02/01				
								ZAM000039958		5.95													2012/05/02				
								ZAM000039958		5.425													2012/08/01				
Linked Negotiable Certificates Of Deposit	NBNLNCD20121102SQ03XXXXPLP0.400	NEDBANK CAPITAL		Matured	2011/11/03		2012/11/0	ZAM000039986	45000000	5.575		QUTR	Based on issue date	3		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM000039986		5.575													2011/11/03				
								ZAM000039986		5.946													2012/02/03				
								ZAM000039986		5.95													2012/05/03				
								ZAM000039986		5.425													2012/08/02				
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103SJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/11/03		2014/11/03	ZAM000039995	1000000	6.425		ISDF	None			ZAR-JIBAR3	PLUS-0.85-PRCT			None	Issuer Defined						Category3
								ZAM000039995																2014/11/03			

						ZAM000000367		7.275												2013/03/04	2015/03/04		
						ZAM000000367		7.295												2013/03/04	2015/03/04		
						ZAM000000367		7.475												2013/06/04	2015/06/04		
						ZAM000000367		7.725												2013/09/04	2015/09/04		
						ZAM000000367		8.150												2014/03/04	2016/03/04		
						ZAM000000367		8.475												2014/06/04	2016/06/04		
						ZAM000000367		8.533												2014/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD0012110130JI0XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/04	2013/11/01	ZAM000000425	0	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					2012/02/01		Category3
						ZAM000000425		5.955												2011/11/04			
						ZAM000000425		5.955												2012/02/01	2012/05/01		
						ZAM000000425		5.96												2012/05/02	2012/11/01		
						ZAM000000425		5.455												2012/08/01	2012/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0012110130JI0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2013/11/01	ZAM000000276	22000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2012/11/01		Category3
						ZAM000000276		5.505												2011/11/04			
						ZAM000000276		5.945												2012/02/06	2012/02/06		
						ZAM000000276		5.96												2012/05/04	2012/05/04		
						ZAM000000276		5.505												2012/08/06	2012/08/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0012110130JI0XXXXPLB38.	INVESTEC BANK LIMITED	Matured	2011/11/04	2013/11/01	ZAM000000359	40000000	5.955	ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					2012/02/01		Category3
						ZAM000000359		5.955												2011/11/04			
						ZAM000000359		5.955												2012/02/01	2012/05/01		
						ZAM000000359		5.96												2012/05/02	2012/11/01		
						ZAM000000359		5.455												2012/08/01	2012/08/01		
Negotiable Certificates Of Deposit	ABPNCD0012000047LI0	ABSA BANK LIMITED	Matured	2011/11/04	2012/05/04	ZAM000000227	500000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD0012000275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/04	2012/05/02	ZAM000000284	85000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0012000275.6000000	RAND MERCHANT BANK	Matured	2011/11/04	2012/05/04	ZAM000000317	400000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0012000275.600000	NEDBANK CAPITAL	Matured	2011/11/04	2012/05/04	ZAM000000321	200000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0012110275.75	INVESTEC BANK LIMITED	Matured	2011/11/04	2013/11/01	ZAM000000292	36000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0012000275.5	ABSA BANK LIMITED	Matured	2011/11/04	2012/05/04	ZAM000000409	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0012000275.6000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/05/07	ZAM000000573	100000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBINNCD0012000275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/05/07	ZAM000000615	200000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRN0012110630JI0XXXXPL835.	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000000524	100000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2013/11/06		Category3
						ZAM000000524		5.905												2011/11/07	2012/05/07		
						ZAM000000524		5.905												2012/02/06	2012/11/06		
						ZAM000000524		5.946												2012/05/07	2012/08/06		
						ZAM000000524		5.96												2012/08/06	2012/08/06		
						ZAM000000524		5.405												2012/09/06	2012/09/06		
Floating Rate Notes	ABFFRN0020141107SJI0XXXXPL875	ABSA BANK LIMITED	Matured	2011/11/07	2014/11/07	ZAM000000581	19000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					2014/02/07		Category3
						ZAM000000581		6.45												2011/11/07			
						ZAM000000581		6.471												2012/02/07	2012/05/07		
						ZAM000000581		6.475												2012/05/07	2012/05/07		
						ZAM000000581		5.95												2012/08/07	2012/05/07		
						ZAM000000581		5.956												2012/11/07	2013/11/07		
						ZAM000000581		6												2013/02/07	2013/02/07		
						ZAM000000581		6.006												2013/05/07	2013/05/07		
						ZAM000000581		6.05												2013/11/07	2013/11/07		
						ZAM000000581		6.55												2014/02/07	2014/11/07		
						ZAM000000581														2014/05/07	2014/05/07		
						ZAM000000581		6.858												2014/08/07	2014/08/07		
Negotiable Certificates Of Deposit	IPNNCD0012000275.55	INVESTEC BANK LIMITED	Matured	2011/11/07	2012/05/04	ZAM000000472	100000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0012110275.70000	NEDBANK CAPITAL	Matured	2011/11/07	2012/11/06	ZAM000000472	500000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0012000275.5000000	RAND MERCHANT BANK	Matured	2011/11/07	2012/02/06	ZAM000000482	65000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0012110275.725	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/07	ZAM000000649	21300000	5.725	TERM	None													Category2
Floating Rate Notes	ABFFRN0012050735JI0XXXXPL300	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2015/05/07	ZAM000000474	50000000	5.895	ISDF	None		ZAR-JIBAR3	PLUS-0.32-PRCT		None	Issuer Defined					2015/05/07		Category3
						ZAM000000474		5.895												2011/11/07	2012/05/07		
						ZAM000000474		5.895												2012/02/07	2012/05/07		
Floating Rate Notes	RAAFFRN0012110630JI0XXXXPL20.35	RAND MERCHANT BANK	Matured	2011/11/07	2013/11/06	ZAM000000599	0	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	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		5.96												2012/05/07			
						ZAM000000599		5.425												2012/08/06			
Negotiable Certificates Of Deposit	ABPNCD0012110675.75	ABSA BANK LIMITED	Matured	2011/11/07	2013/11/06	ZAM000000508	5000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0012000275.55	ABSA BANK LIMITED	Matured	2011/11/07	2012/02/07	ZAM000000509	20000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0012000275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2012/05/07	ZAM000000508	100000000	5.5	TERM	None													Category2
Floating Rate Notes	ABFFRN0012110630JI0XXXXPL65.	AFRICAN BANK LTD (OLD)	Matured	2011/11/07	2013/11/06	ZAM000000466	200000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2013/11/06		Category3
						ZAM000000466														2012/08/01			
						ZAM000000466		6.225												2011/11/07			
						ZAM000000466		6.25												2012/02/06	2012/11/06		
						ZAM000000466		6.25												2012/05/07	2012/11/06		
						ZAM000000466		5.725												2012/08/01	2012/08/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD0012000275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/05/07	ZAM000000667	141000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					2013/05/07		Category3
						ZAM000000667		6.075												2011/11/07			
						ZAM000000667		6.095												2012/02/07	2012/05/07		
						ZAM000000667		6												2012/05/07	2012/05/07		
						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	ABFFRN0012110630JI0XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/07	2012/11/06	ZAM000000623	300000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2012/05/07		Category3
						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												2012/09/06	2012/09/06		
Negotiable Certificates Of Deposit	SBINNCD0012110675.276	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2013/11/06	ZAM000000515	5000000	5.276	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0012000275.65	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/06	ZAM000000557	1000000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0012110730JI0XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/07	2014/11/07	ZAM000000631	100000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					2014/11/07		Category3
						ZAM000000631														2011/11/07			
						ZAM000000631		6.425												2012/02/07	2012/05/07		
						ZAM000000631		6.446												2012/05/07	2012/05/07		
						ZAM000000631		6.45												2012/08/07	2012/08/07		
						ZAM000000631		5.925												2012/11/07	2012/11/07		
						ZAM000000631														2013/02/07	2013/02/07		
						ZAM000000631		5.931												2013/05/07	2013/05/07		
						ZAM000000631		5.978												2013/08/07	2013/08/07		
						ZAM000000631		5.983												2013/11/07	2013/11/07		
						ZAM000000631		6.035												2014/02/07	2014/02/07		
						ZAM000000631		6.525												2014/05/07	2014/05/07		
						ZAM000000631														2014/08/07	2014/08/07		
Floating Rate Notes	RAAFFRN0014110630JI0XXXXPL20.825	RAND MERCHANT BANK	Matured	2011/11/07	2014/11/06	ZAM000000680	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined					2014/11/06		Category3
						ZAM000000680		6.4												2011/11/07			
						ZAM000000680		6.421												2012/02/06	2012/05/06		
						ZAM000000680		6.425												2012/05/07	2012/05/07		
						ZAM000000680		5.9												2012/08/06	2012/08/06		
						ZAM000000680		5.906												2012/11/06	2012/11/06		
						ZAM000000680		5.95												2013/02/06	2013/02/06		
						ZAM000000680		5.956												2013/05/06	2013/05/06		
						ZAM000000680		5.96												2013/08/06	2013/08/06		
						ZAM000000680		6.5												2013/11/06	2014/11/06		
						ZAM000000680		6.4												2014/05/06	2014/05/06		
						ZAM000000680		6.8												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	NBKLNCD0012110630JI0XXXXPL350	NEDBANK CAPITAL	Matured	2011/11/07	2013/11/06	ZAM000000664	150000000	5.925	QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/11/06		Category3
						ZAM000000664		5.925												2011/11/07			
						ZAM000000664		5.946												2012/02/06			
						ZAM000000664		5.96												2012/05/07			
						ZAM000000664		5.425												2012/08/06			
Negotiable Certificates Of Deposit	ABPNCD0012000275.65	ABSA BANK LIMITED	Matured	2011/11/07	2012/05/07	ZAM000000532	400000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0012000275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/02/08	ZAM000000565	500000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0012110730JI0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2013/11/07	ZAM000000698	100000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2013/11/07		Category3
						ZAM000000698														2011/11/08	2013/11/07		
						ZAM000000698		6.25												2012/02/08			
						ZAM000000698		6.271												2012/05/08			
						ZAM000000698		6.275												2012/08/08			
						ZAM000000698		5.79												2012/08/08			
						ZAM000000698														2012/11/08			
						ZAM000000698		5.796												2013/02/08			
						ZAM000000698		5.8												2013/05/08			
						ZAM000000698		5.806												2013/08/08			
Floating Rate Notes	ABFFRN0020131030SJI0XXXXPL895.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000000755	8000000	5.905	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2013/11/08		Category3
						ZAM000000755														2011/11/08			
						ZAM000000755		5.905												2012/02/01	2012/11/07		
						ZAM000000755		5.946												2012/05/07	2012/08/07		
						ZAM000000755		5.95												2012/08/07	2012/08/07		
Floating Rate Notes	ABFFRN0020130508JI0XXXXPL850.	ABSA BANK LIMITED	Matured	2011/11/08	2013/05/08	ZAM000000763	430000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					2013/05/08		Category3
						ZAM000000763														2011/11/08	2012/02/08		
						ZAM000000763		6.075												2012/02/08			
						ZAM000000763		6.096												2012/05/08	2012/05/08		
						ZAM000000763		6												2012/08/08	2012/08/08		
						ZAM000000763		5.575												2012/08/08	2012/08/08		
						ZAM000000763														2012/11/08	2012/11/08		
						ZAM000000763		5.581												2013/02/08	2013/02/08		
Floating Rate Notes	ABFFRN0020131030SJI0XXXXPL0.675	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000000789	100000000	6.25	QUTR	Based on calendar	1	ZAR-JIBAR3	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		5.79												2012/08/08			
						ZAM000000789		5.796												2012/11/08			
						ZAM000000789		5.8												2013/02/08			
						ZAM000000789		5.806												2013/05/08			
Negotiable Certificates Of Deposit	NBKNCD0012000275.125	NEDBANK CAPITAL	Matured	2011/11/08	2012/06/08	ZAM000000727	800000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD0012000275.50000	NEDBANK CAPITAL	Matured	2011/11/08	2012/05/08	ZAM000000771	300000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0012000275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/08	2012/05/08	ZAM000000797	300000000	5.5	TERM	None													Category2
Commercial Paper Bills, Capital Project Bills	EBPCPB0012012011	EBKOM HOLDINGS SOC LTD	Matured	2011/11/08	2012/02/08	ZAM000000797	300000000			None													Category2
Negotiable Certificates Of Deposit	RANNCD0012012275.5000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/03/12	ZAM000000730	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0012000275.6000000	RAND MERCHANT BANK	Matured	2011/11/08	2012/08/08	ZAM000000805	150000	5.6	TERM	None													Category2
Floating Rate Notes	ABFFRN0020131030SJI0XXXXPL885.	ABSA BANK LIMITED	Matured	2011/11/08	2013/11/08	ZAM000000796	150000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					2013/05/08		Category3
						ZAM000000796														2011/11/08			
						ZAM000000796		6.225												2012/02/07	2012/02/07		
						ZAM000000796		6.246												2012/05/07	2012/08/07		
						ZAM000000796		6.25												2012/08/07	2013/05/07		
						ZAM000000796		5.725												2012/11/07	2013/11/07		
						ZAM000000796		5.731												2013/02/07	2013/08/07		
						ZAM000000796		5.756												2013/05/07	2013/11/07		
						ZAM000000796		5.763												2013/08/07	2013/02/07		
Negotiable Certificates Of Deposit	NBKNCD0012000275.500	NEDBANK CAPITAL	Matured	2011/11/09	2012/02/08	ZAM000000995	3800000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0012110830JI0XXXXPL840.	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/11/08	ZAM000001035	10000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					2013/02/08		Category3
						ZAM000001035														2012/02/08			
						ZAM000001035		5.975												2011/11/09			
						ZAM000001035		5.99												2012/05/08	2012/05/08		
						ZAM000001035		6												2012/05/08	2012/11/08		
						ZAM000001035		5.475												2012/08/08	2012/08/08		
Debentures	SRBDEB0020111203TS.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/09	2011/12/07	ZAM000000503	1100000000	5.42	TERM	None													Category2
Floating Rate Notes	RAAFFRN0020131070QJI0XXXXPL0.6	RAND MERCHANT BANK	Matured	2011/11/09	2013/11/07	ZAM000000847	5000000	6.175	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.6-PRCT		None	Quarterly Payment Cycle	2012/02/07						Category3
						ZAM000000847		6.175												2011/11/09			
						ZAM000000847		6.196												2012/02/07			
						ZAM000000847		6												2012/05/07			
						ZAM000000847		5.675												2012/08/07			
						ZAM000000847		5.681												2012/02/07			
						ZAM000000847		5.725												2013/05/07			
						ZAM000000847		5.725												2013/08/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0012110730JI0XXXXPL0.650	NEDBANK CAPITAL	Matured	2011/11/09	2013/11/08	ZAM000000854	20000000	6.225	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/11/08		Category3
						ZAM000000854		6.225												2011/11/09			
						ZAM000000854		6.246												2012/02/07			
						ZAM000000854		6.25												2012/05/07			
						ZAM000000854		5.725												2012/08/07			
						ZAM000000854														2012/11/07			
						ZAM000000854		5.731												2013/02/07			
						ZAM000000854		5.756												2013/05/07			
						ZAM000000854		5.763												2013/08/07			
Linked Negotiable Certificates Of Deposit	NBKLNCD0012110830JI0XXXXPL0.425	NEDBANK CAPITAL	Matured	2011/11/09	2012/11/08	ZAM000001027	400000000	6	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					2012/11/08		Category3
						ZAM000001027		6												2011/11/09			
						ZAM000001027		6.021												2012/02/08			
						ZAM000001027		6.05												2012/05/08			
						ZAM000001027		5.5												2012/08/08			
Linked Negotiable Certificates Of Deposit	SBSLNCD0140505SJI0XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2014/05/08	ZAM000001050	11000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					2014/05/08		Category3
						ZAM000001050														2011/11/09	2014/05/08		
						ZAM000001050		6.375												2012/02/08			
						ZAM000001050		6.4												2012/02/08	2012/02/08		
						ZAM000001050														2012/05/08	2012/05/08		
						ZAM000001050		5.875												2012/08/08	2012/05/08		
						ZAM000001050														2012/11/08	2012/11/08		
						ZAM000001050		5.881												2013/02/11	2013/02/11		
						ZAM000001050		5.925												2013/05/08	2013/05/08		
						ZAM000001050		5.933												2013/08/12	2013/08/12		
						ZAM000001050		6.375												2013/11/11	2013/11/11		
						ZAM000001050		6.425												2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013110830JI0XXXXPL870.	INVESTEC BANK LIMITED	Matured	2011/11/09	2013/11/08	ZAM000001076	0	6.275	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					2013/05/08		Category3
						ZAM000001076		6												2013/05/08			
						ZAM000001076		6.275												2011/11/09			
						ZAM000001076		6.296												2012/02/08	2012/05/08		
						ZAM000001076		6.3												2012/05/08	2013/11/08		
						ZAM000001076		5.775												2012/08/08	2012/11/08		
						ZAM000001076														2012/11/08	2012/11/08		
						ZAM000001076		5.781												2013/02/08	2013/02/08		
						ZAM000001076		5.806												2013/05/08	2013/05/08		
						ZAM000001076		5.833												2013/08/08	2013/08/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0131110730JI0XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/09	2013/11/07	ZAM000000870	3000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					2013/11/07		Category3
						ZAM000000870		6.25												2011/11/09			
						ZAM000000870		6.275												2012/02/08	2012/05/08		
						ZAM000000870														2012/05/08	2012/05/08		
						ZAM000000870		5.75												2012/08/10	2012/08/10		
						ZAM000000870											

							ZAM00001282	6.25											2012/05/07				
							ZAM00001282	5.725											2012/06/07				
							ZAM00001282	5.731											2012/09/07				
							ZAM00001282	5.75											2012/10/07				
							ZAM00001282	5.763											2013/06/07				
Floating Rate Notes	RAMFRNX0121105QJ03XXXXPL0S	RAND MERCHANT BANK	Matured	2011/11/11		2012/11/08	ZAM000001407	500000000	5.925		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2012/02/08				Category3
							ZAM000001407		5.925											2011/11/11				
							ZAM000001407		5.95											2012/02/08				
Negotiable Certificates Of Deposit	ABNPNC0120110111TL48	ABSA BANK LIMITED	Matured	2011/11/11		2013/07/11	ZAM000001429	2500000	5.425		TERM	None								2012/08/16				
Negotiable Certificates Of Deposit	SBSNCD0120110110000275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/06/11	ZAM000001430	3000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110111275.5000000	RAND MERCHANT BANK	Matured	2011/11/11		2012/02/10	ZAM000001431	6000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120011275.75000	NEDBANK CAPITAL	Matured	2011/11/11		2012/06/11	ZAM000001381	70000000	5.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120111073BJ03XXXXPLB7L	INVESTEC BANK LIMITED	Matured	2011/11/11		2013/11/07	ZAM000001324	1600000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category2
							ZAM000001324		6.275											2013/08/07				
							ZAM000001324		5.29											2011/11/11				
							ZAM000001324		5.296											2012/02/07	2012/02/07			
							ZAM000001324		5.3											2012/05/07	2012/05/07			
							ZAM000001324		5.773											2012/11/07	2012/11/07			
							ZAM000001324		5.781											2013/11/07	2013/11/07			
							ZAM000001324		5.825											2013/02/07	2013/02/07			
							ZAM000001324		5.825											2013/05/07	2013/05/07			
Floating Rate Notes	ABSFRNX0120510J03XXXXPL9J5	AFRICAN BANK LTD (OLD)	Matured	2011/11/11		2013/05/13	ZAM000001423	159000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
							ZAM000001423		5.9											2012/08/13				
							ZAM000001423		6.5											2011/11/11				
							ZAM000001423		6.505											2012/03/13	2012/03/13			
							ZAM000001423		6											2012/06/13	2012/06/13			
							ZAM000001423		6.008											2012/11/13	2012/11/13			
							ZAM000001423		6											2013/02/13	2013/02/13			
							ZAM000001423		6.050											2013/02/11	2013/02/11			
Negotiable Certificates Of Deposit	SBSNCD0120110071.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/11		2012/05/11	ZAM000001308	568000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120110111275.7500000	RAND MERCHANT BANK	Matured	2011/11/11		2012/06/08	ZAM000001385	71000000	5.7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120010275.50000	NEDBANK CAPITAL	Matured	2011/11/11		2012/05/10	ZAM000001399	22000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0120111145BJ03XXXXPL83B	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/13	ZAM000001546	5000000	5.955		ISDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category2
							ZAM000001546		5.955											2012/11/13				
							ZAM000001546		5.95											2011/11/14				
							ZAM000001546		5.96											2012/02/14	2012/02/14			
							ZAM000001546		5.455											2012/05/14	2012/05/14			
							ZAM000001546		5.45											2012/08/14	2012/08/14			
Negotiable Certificates Of Deposit	ABPNCD0120120514275.675	ABSA BANK LIMITED	Matured	2011/11/14		2012/05/14	ZAM000001498	22000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120010275.5000000	NEDBANK CAPITAL	Matured	2011/11/14		2012/05/14	ZAM000001500	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120111127.5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/11/14	ZAM000001506	5000000	5.4		TERM	None											Category2
Floating Rate Notes	RAMFRNX0121113J03XXXXPL0S	RAND MERCHANT BANK	Matured	2011/11/14		2013/11/14	ZAM000001456	49000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category2
							ZAM000001456		5.505											2012/11/13				
							ZAM000001456		5.905											2011/11/14				
							ZAM000001456		5.96											2012/02/14	2012/02/14			
							ZAM000001456		5.45											2012/05/14	2012/05/14			
							ZAM000001456		5.425											2012/08/14	2012/08/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121113J03XXXXPL3S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2013/11/14	ZAM000001464	10000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000001464		5.505											2012/11/13				
							ZAM000001464		5.520											2011/11/14				
							ZAM000001464		5.95											2012/02/14	2012/02/14			
							ZAM000001464		5.45											2012/05/14	2012/05/14			
							ZAM000001464		5.425											2012/08/14	2012/08/14			
Floating Rate Notes	ABFFRNX0121113J03XXXXPL0S	ABSA BANK LIMITED	Matured	2011/11/14		2013/11/12	ZAM000001472	1000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000001472		5.505											2012/03/13				
							ZAM000001472		5.905											2011/11/14				
							ZAM000001472		5.96											2012/02/13	2012/05/14			
							ZAM000001472		5.45											2012/05/14	2012/11/13			
							ZAM000001472		5.451											2012/08/13	2013/08/13			
Negotiable Certificates Of Deposit	NBNNCD0121113275.950	NEDBANK CAPITAL	Matured	2011/11/14		2013/11/14	ZAM000001514	181000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120113275.5000000	RAND MERCHANT BANK	Matured	2011/11/14		2013/03/13	ZAM000001449	200000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120012275.750	NEDBANK CAPITAL	Matured	2011/11/14		2012/06/14	ZAM000001505	30700000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120121132TS.95	INVESTEC BANK LIMITED	Matured	2011/11/14		2012/11/14	ZAM000001522	45000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120110111275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/05/14	ZAM000001512	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120110111275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/14		2012/05/14	ZAM000001513	150000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120012275.750	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/14	ZAM000001597	15000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	CBBPNCD0120111144275.450	CAPITEC BANK LIMITED	Matured	2011/11/15		2012/11/14	ZAM000001571	20000000	5.450		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120012275.5500000	RAND MERCHANT BANK	Matured	2011/11/15		2012/02/14	ZAM000001621	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120113275.65	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/03/14	ZAM000001584	3540000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120114275.7500000	RAND MERCHANT BANK	Matured	2011/11/15		2013/05/14	ZAM000001670	1000000	5.7		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ABCPPX0120110J03XXXXPL0J0	ABSA BANK LIMITED	Matured	2011/11/15		2012/02/15	ZAM000001626	2000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0121113XQ03XXXXPL1_180	NEDBANK CAPITAL	Matured	2011/11/15		2013/11/15	ZAM000001583	20400000	6.735		QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-1.16-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000001583		6.735											2011/11/15				
							ZAM000001583		6.76											2012/02/15				
							ZAM000001583													2012/05/15				
							ZAM000001583		6.230											2012/08/15				
							ZAM000001583													2012/11/15				
							ZAM000001583		6.243											2013/02/15				
							ZAM000001583		6.289											2013/05/15				
							ZAM000001583		6.293											2013/08/15				
							ZAM000001583		6.350											2013/11/15				
							ZAM000001583		6.605											2014/02/16				
							ZAM000001583		6.705											2014/05/15				
							ZAM000001583		7.070											2014/08/15				
							ZAM000001583		7.250											2014/11/14				
							ZAM000001583		7.29											2015/02/13				
							ZAM000001583		7.285											2015/05/15				
							ZAM000001583		7.46											2015/08/14				
Floating Rate Notes	ABFFRNX0120130SSJ03XXXXPL8S0	ABSA BANK LIMITED	Matured	2011/11/15		2013/05/15	ZAM000001685	54000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM000001685		6.075											2013/05/13				
							ZAM000001685		6.075											2011/11/15				
							ZAM000001685		6.1											2012/02/15	2012/02/15			
							ZAM000001685													2012/05/15	2012/05/15			
							ZAM000001685		5.575											2012/08/15	2012/11/15			
							ZAM000001685													2012/11/15	2013/02/15			
							ZAM000001685		5.565											2013/02/15	2013/02/15			
Commercial Paper Bills: Capital Project Bills	ESKCPBX0120121141	ESKOM HOLDINGS SOC LTD	Matured	2011/11/15		2012/11/14	ZAM000001629	50000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0120114275.55	INVESTEC BANK LIMITED	Matured	2011/11/15		2012/02/15	ZAM000001582	1000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120015275.75000	NEDBANK CAPITAL	Matured	2011/11/15		2012/05/15	ZAM000001696	16000000	5.75		TERM	None											Category2
Floating Rate Notes	RAMFRNX0121113J03XXXXPL0S	RAND MERCHANT BANK	Matured	2011/11/15		2013/11/15	ZAM000001589	180000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category2
							ZAM000001589													2012/11/13				
							ZAM000001589		5.505											2011/11/15				
							ZAM000001589		5.95											2012/02/15	2012/02/15			
							ZAM000001589													2012/05/15	2012/05/15			
							ZAM000001589		5.425											2012/08/15	2012/08/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121114XJ03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/15		2013/11/14	ZAM000001605	60000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM000001605		6.25											2013/11/14				
							ZAM000001605		6.25											2011/11/15				
							ZAM000001605		6.675											2012/02/15	2012/02/15			
							ZAM000001605													2012/05/15	2012/05/15			
							ZAM000001605		5.79											2012/08/15	2012/08/15			
							ZAM000001605													2012/11/15	2012/11/15			
							ZAM000001605		5.798											2013/02/15	2013/02/15			
							ZAM000001605		5.805											2013/05/15	2013/05/15			
							ZAM000001605		5.808											2013/08/15	2013/08/15			
Linked Negotiable Certificates Of Deposit	SBSLNCD0121115XJ03XXXXPL0S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/11/16	ZAM000001712	24000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000001712													2012/11/15				
							ZAM000001712		5.925											2011/11/16				
							ZAM000001712		5.95											2012/02/16	2012/02/16			
							ZAM000001712													2012/05/16	2012/05/16			
							ZAM000001712		5.425											2012/08/16	2012/08/16			
Linked Negotiable Certificates Of Deposit	SBSLNCD0120115XJ03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2013/05/16	ZAM000001829	18000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM000001829		6.075											2013/05/16				
							ZAM000001829		6.075											2011/11/16				
							ZAM000001829		6.1											2012/02/16	2012/02/16			
							ZAM000001829													2012/05/16	2012/05/16			
							ZAM000001829		5.575											2012/08/16	2012/11/16			
							ZAM000001829													2012/11/16	2013/02/16			
							ZAM000001829		5.565											2013/02/16	2013/02/16			
Debentures	SRBDEB20111214275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001910	300000000	5.44		TERM	None											Category2
Debentures	SRBDEB20111214275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001850	5000000	5.4		TERM	None											Category2
Debentures	SRBDEB20111214275.290	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001860	11000000	5.29		TERM	None											Category2
Debentures	SRBDEB20111214275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001870	10000000	5.45		TERM	None											Category2
Debentures	SRBDEB20111214275.450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001939	241000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120111275.985	NEDBANK CAPITAL	Matured	2011/11/16		2012/11/16	ZAM000001795	5000000	5.985		TERM	None											Category2
Debentures	SRBDEB20111214275.420	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001902	160100000	5.42		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120014275.650	NEDBANK CAPITAL	Matured	2011/11/16		2012/04/16	ZAM000001969	20000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120816275.85	ABSA BANK LIMITED	Matured	2011/11/16		2012/08/16	ZAM000001704	8000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120013275.7200000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000001738	3000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0120110111275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/16		2012/05/16	ZAM000001767	100000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120116275.30	ABSA BANK LIMITED	Matured	2011/11/16		2012/02/16	ZAM000001797	150000000	5.3		TERM	None											Category2
Promissory Notes	CBBPNX0120111275.515	CAPITEC BANK LIMITED	Matured	2011/11/16		2012/11/16	ZAM000001811	4000000	6.515		TERM	None											Category2
Floating Rate Notes	ABFFRNX0121115J03XXXXPL8S6L	ABSA BANK LIMITED	Matured	2011/11/16		2013/11/16	ZAM000001720	390000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category2
							ZAM000001720													2012/02/16				
							ZAM000001720		5.920											2011/11/16				
							ZAM000001720		5.95											2012/02/16	2012/05/16			
							ZAM000001720													2012/05/16	2012/11/16			
							ZAM000001720		5.425											2012/08/16	2012/08/16			
Negotiable Certificates Of Deposit	RANNCD0140141115258.1100000	RAND MERCHANT BANK	Matured	2011/11/16		2016/11/16	ZAM000001977	0	8.11		SEMI	Based on issue date	16										Category2
Treasury Bills	NRTTBX0120121141	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/16		2012/11/16	ZAM000001987	5840000000				None											Category1
Debentures	SRBDEB20111214275.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001938	700000000	5.43		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0120121135QJ03XXXXPL42S	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000001585	20600000	6.425		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000001585		6											2011/11/16				
							ZAM000001585		6.020											2012/02/16				
							ZAM000001585													2012/05/16				
							ZAM000001585		5.5											2012/08/16				
Negotiable Certificates Of Deposit	ABPNCD0120016275.75	ABSA BANK LIMITED	Matured	2011/11/16		2013/05/16	ZAM000001779	88000000	5.75		TERM	None											Category2
Debentures	SRBDEB20111214275.410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001880	20000000	5.41		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121115XJ03XXXXPL0U71	NEDBANK CAPITAL	Matured	2011/11/16		2013/11/16	ZAM000001845	1080000000	6.255		QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000001845		6.255											2011/11/16				
							ZAM000001845		6.31											2012/02/16				
							ZAM000001845													2012/05/16				
							ZAM000001845		5.785											2012/08/16				
							ZAM000001845													2012/11/16				
							ZAM000001845		5.795											2013/02/16				
							ZAM000001845		5.810											2013/05/16				
							ZAM000001845		5.814											2013/08/16				
Negotiable Certificates Of Deposit	RANNCD0121115275.375000	RAND MERCHANT BANK	Matured	2011/11/16		2013/11/16	ZAM000001753	47000000	5.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120112275.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/02/16	ZAM000001761	1000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120015275.77900	NEDBANK CAPITAL	Matured	2011/11/16		2012/05/16	ZAM000001761	3000000	5.779		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120115275.5000000	RAND MERCHANT BANK	Matured	2011/11/16		2012/05/16	ZAM000001787	10000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0120115275.75	INVESTEC BANK LIMITED	Matured	2011/11/16		2012/05/16	ZAM000001857	3000000	5.75		TERM	None											Category2
Debentures	SRBDEB20111214275.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2011/12/14	ZAM000001894	75000000	5.435		TERM	None											Category2
Debentures	SRBDEB20120112275.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/16		2012/01/13	ZAM000001944	300000000	5.44		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ATCPRB20120131911	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2011/11/17		2012/01/31	ZAM000002199	80000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ATCPRB20120131911	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2011/11/17		2012/01/31	ZAM000002199	80000000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD0120012275.825	AFRICAN BANK LIMITED (OLD)	Matured	2011/11/17		2012/05/17	ZAM000002080	20000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120020275.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/16	ZAM000002082	29000000	5.525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121115XJ03XXXXPL0U710	NEDBANK CAPITAL	Matured	2011/11/17		2013/11/16	ZAM000002116	1110000000	6.285		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.71-PRCT		Quarterly Payment Cycle	Issuer Defined					Category2
							ZAM000002116		6.285											2011/11/17				
							ZAM000002116		6.31											2012/02/16				
							ZAM000002116													2012/05/16				
							ZAM000002116		5.785											2012/08/16				
							ZAM000002116													2012/11/16				
							ZAM000002116		5.795											2013/02/16				
							ZAM000002116		5.800											2013/05/16				
							ZAM000002116		5.843											2013/08/16				
Negotiable Certificates Of Deposit	NBNNCD0120121115275.050	NEDBANK CAPITAL	Matured	2011/11/17		2013/11/18	ZAM000002025	22000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120020275.525	ABSA BANK LIMITED	Matured	2011/11/17		2012/02/08	ZAM000002095	20000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0120120275.5000000	RAND MERCHANT BANK	Matured	2011/11/17		2012/05/17	ZAM000002096	50000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0120020275.725	ABSA BANK LIMITED	Matured	2011/11/17		2012/05/08	ZAM000002090	27100000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0120012275.725	NEDBANK CAPITAL	Matured	2011/11/17		2012/05/17	ZAM000002185	2000000	5.725		TERM	None											Category2
Floating Rate Notes	RAMFRNX0121113J03XXXXPL0S	RAND MERCHANT BANK	Matured	2011/11/17		2013/11/17	ZAM000002017	300000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category2
							ZAM000002017		5.505											2012/11/17				
							ZAM000002017		5.920											2011/11/17				
							ZAM000002017		5.95											2012/02/17				
							ZAM000002017													2012/05/17	2012/05/17			
							ZAM000002017		5.425											2012/08/17	2012/08/17			
Negotiable Certificates Of Deposit	SBSNCD120-2011275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/17		2012/05/17	ZAM000002058	22000000	5.725		TERM	None											Category2
Negotiable Certificates Of Deposit	ABP

																				2014/11/20
																			2011/11/21	
																			2012/02/21	2012/02/21
																			2012/11/21	2012/11/21
																			2012/08/21	2012/08/21
																			2012/11/21	2012/11/21
																			2013/02/21	2013/02/21
																			2013/05/21	2013/05/21
																			2012/08/21	2012/08/21
																			2012/11/21	2012/11/21
																			2014/02/21	2014/02/21
																			2014/08/21	2014/08/21
Floating Rate Notes	RANFRN0020141120QJ03XXXXPLP0.825	RAND MERCHANT BANK	Matured	2011/11/21	2014/11/20	AM0000002421	20000000	6.4	GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		None	Quarterly Payment Cycle	2012/02/20			Category3
						AM0000002421		6.4											2011/11/21	
						AM0000002421		6.43											2012/02/21	
						AM0000002421		5.8											2012/08/21	
						AM0000002421		5.8											2012/11/21	
						AM0000002421		5.906											2013/02/21	
						AM0000002421		5.99											2013/05/21	
						AM0000002421		5.996											2013/08/21	
						AM0000002421		6.011											2013/11/21	
						AM0000002421		6.02											2014/02/21	
						AM0000002421		6.025											2014/05/21	
						AM0000002421		6.8											2014/08/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141120SJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/11/21	2012/11/20	AM0000002447	31000000	5.95	GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0000002447		5.95											2011/11/21	
						AM0000002447		5.975											2012/02/21	
						AM0000002447													2012/05/21	
						AM0000002447		6.45											2012/08/21	
Floating Rate Notes	ABFFRN20130521JI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2011/11/21	2013/05/21	AM0000002629	150000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined				Category3
						AM0000002629		6.075												2012/08/21
						AM0000002629		6.075											2011/11/21	
						AM0000002629		6.1											2012/02/21	2012/11/21
						AM0000002629													2012/05/21	2012/11/21
						AM0000002629		5.575											2012/11/21	2012/11/21
						AM0000002629		5.58											2013/11/21	2013/02/21
						AM0000002629		5.588											2013/02/21	2013/05/21
Linked Negotiable Certificates Of Deposit	NBNLNCD20141120SJ03XXXXPLP0.825	NEDBANK CAPITAL	Matured	2011/11/21	2014/11/20	AM0000002496	65000000	6.4	GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0000002496		6.4											2011/11/21	
						AM0000002496		6.425											2012/02/21	
						AM0000002496													2012/05/21	
						AM0000002496		5.8											2012/08/21	
						AM0000002496		5.906											2012/11/21	
						AM0000002496		5.998											2013/02/21	
						AM0000002496		6.99											2013/05/21	
						AM0000002496		6.011											2013/08/21	
						AM0000002496		6.01											2013/11/21	
						AM0000002496		6.6											2014/02/21	
						AM0000002496		6.625											2014/05/21	
						AM0000002496		6.8											2014/08/21	
Negotiable Certificates Of Deposit	RANNCD20120220TL3000000	RAND MERCHANT BANK	Matured	2011/11/21	2012/02/20	AM0000002613	300000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120521TL7500	NEDBANK CAPITAL	Matured	2011/11/21	2012/05/21	AM0000002520	400000000	5.775	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20120521SJ03XXXXPLB50.	NEDBANK CAPITAL	Matured	2011/11/21	2012/05/21	AM0000002520	150000000	6.075	GUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-50-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
						AM0000002520		6.075											2011/11/21	
						AM0000002520		6.1											2012/02/21	
						AM0000002520													2012/05/21	
						AM0000002520		5.575											2012/08/21	
						AM0000002520		5.58											2012/11/21	
						AM0000002520		5.583											2013/02/21	
Negotiable Certificates Of Deposit	SBIRNCD20120222TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22	2012/02/22	AM0000002536	3000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNNCD20120221JT5.60	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/02/21	AM0000002566	200000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNNCD20120220TL60	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/02/20	AM0000002664	350000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120220TL8500000	RAND MERCHANT BANK	Matured	2011/11/22	2012/08/20	AM0000002738	8500000	6.85	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNNCD20120522TL75	INVESTEC BANK LIMITED	Matured	2011/11/22	2012/05/22	AM0000002751	3000000	5.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120221	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22	2012/02/21	AM0000002760	1000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20120221TL5000000	RAND MERCHANT BANK	Matured	2011/11/22	2012/02/21	AM0000002767	5000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120522TL50000	NEDBANK CAPITAL	Matured	2011/11/22	2012/05/22	AM0000002769	100000000	5.6	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20120220	ESKOM HOLDINGS SOC LTD	Matured	2011/11/22	2012/02/20	AM0000002876	3000000000			None										Category1
Negotiable Certificates Of Deposit	SBIRNCD20120222TL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/22	2012/02/22	AM0000002702	10000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120222TL75000	NEDBANK CAPITAL	Matured	2011/11/22	2012/05/22	AM0000002744	150000000	5.725	TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD20121123TL5200	ABSA BANK LIMITED	Matured	2011/11/23	2011/11/23	AM0000002801	10000000	6.525	TERM	None										Category2
Negotiable Certificates Of Deposit	IPRNNCD20120223TL5.50	INVESTEC BANK LIMITED	Matured	2011/11/23	2012/02/23	AM0000002822	200000000	5.5	TERM	None										Category2
Debentures	SRBDEB20111123TL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/23	AM0000002925	486400000	5.45	TERM	None										Category2
Debentures	SRBDEB20111121TL460	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/21	AM0000002927	150000000	5.46	TERM	None										Category2
Debentures	SRBDEB20111121TL435	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2011/12/21	AM0000002950	250000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120820TL3000000	RAND MERCHANT BANK	Matured	2011/11/23	2012/08/23	AM0000002984	0	5.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130523SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2013/05/23	AM0000002793	150000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						AM0000002793		6.075												2013/05/23
						AM0000002793		6.075											2011/11/23	
						AM0000002793		6.1											2012/02/23	2012/02/23
						AM0000002793													2012/05/23	2012/05/23
						AM0000002793		5.575											2012/08/23	2012/08/23
						AM0000002793		5.606											2012/11/23	2012/11/23
						AM0000002793		5.61											2013/02/23	2013/02/23
Negotiable Certificates Of Deposit	NBNNCD20120420TL850	NEDBANK CAPITAL	Matured	2011/11/23	2012/06/20	AM0000002777	240000000	5.85	TERM	None										Category2
Debentures	SRBDEB20120118TL410	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/01/18	AM0000002943	441000000	5.41	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120820TL3000000	RAND MERCHANT BANK	Matured	2011/11/23	2012/08/22	AM0000002918	500000000	5.8	TERM	None										Category2
Treasury Bills	NATTBX20121211I	GOVERNMENT OF SOUTH AFRICA	Matured	2011/11/23	2012/11/21	AM0000002306	5940000000			None										Category1
Negotiable Certificates Of Deposit	IPRNCD20120223TL60	INVESTEC BANK LIMITED	Matured	2011/11/23	2012/02/23	AM0000002892	250000000	5.6	TERM	None										Category2
Debentures	SRBDEB20120118ZTL400	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/01/18	AM0000002919	15000000	5.4	TERM	None										Category2
Debentures	SRBDEB20120118ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2011/11/23	2012/01/18	AM0000002920	15000000	5.45	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121123SJ03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2012/11/23	AM0000002785	85000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						AM0000002785		5.925												2012/11/23
						AM0000002785		5.925											2011/11/23	
						AM0000002785		5.95											2012/02/23	2012/02/23
						AM0000002785													2012/05/23	2012/05/23
						AM0000002785		5.425											2012/08/23	2012/08/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20150522SJ03XXXXPLP1.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/23	2015/05/22	AM0000002876	300000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						AM0000002876														2015/05/22
						AM0000002876		6.625											2011/11/22	
						AM0000002876		4.55											2012/02/23	2012/02/23
						AM0000002876													2012/05/23	2012/05/23
						AM0000002876		6.12											2012/08/23	2012/08/23
						AM0000002876		6.156											2012/11/22	2012/11/22
						AM0000002876		6.153											2013/02/22	2013/02/22
						AM0000002876		6.175											2013/05/22	2013/05/22
						AM0000002876		6.183											2013/08/22	2013/08/22
						AM0000002876		6.254											2013/11/22	2013/11/22
						AM0000002876		6.23											2014/02/24	2014/02/24
						AM0000002876		6.75											2014/05/22	2014/05/22
						AM0000002876		7.105											2014/08/22	2014/08/22
						AM0000002876		7.133											2014/11/24	2014/11/24
						AM0000002876		7.15											2015/02/22	2015/02/22
Promissory Notes	CBBPNX20121122ZT6.576	CAPITEC BANK LIMITED	Matured	2011/11/24	2012/11/22	AM0000002926	15000000	6.576	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20120224ZTL78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/24	2012/02/24	AM0000002985	150000000	5.78	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121124SJ03XXXXPLB40.	NEDBANK CAPITAL	Matured	2011/11/24	2012/11/24	AM0000002963	200000000	5.875	GUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-40-BPS		Quarterly Payment Cycle	Issuer Defined				Category2
						AM0000002963		5.875											2011/11/24	
						AM0000002963		6											2012/02/17	
						AM0000002963													2012/05/24	
						AM0000002963		5.475											2012/08/24	
Floating Rate Notes	ABFFRN20121123SJ03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24	2012/11/23	AM0000002934	0	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						AM0000002934														2012/02/23
						AM0000002934		5.925											2011/11/24	
						AM0000002934		5.98											2012/02/23	2012/05/23
						AM0000002934													2012/05/23	2012/11/23
						AM0000002934		5.425											2012/08/23	2012/08/23
Floating Rate Notes	ABFFRN20121123SJ03XXXXPL35	ABSA BANK LIMITED	Matured	2011/11/24	2013/11/23	AM0000002975	50000000	5.925	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						AM0000002975														2012/02/23
						AM0000002975		5.925											2011/11/24	
						AM0000002975		5.95											2012/02/23	2012/05/23
						AM0000002975													2012/05/23	2012/11/23
						AM0000002975		5.425											2012/08/23	2012/08/23
Negotiable Certificates Of Deposit	ABPNCD20121223ZT6.575	ABSA BANK LIMITED	Matured	2011/11/24	2012/12/23	AM0000002942	10000000	6.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120224ZTL575	ABSA BANK LIMITED	Matured	2011/11/24	2012/02/24	AM0000003014	0	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120224ZTL95.96	ABSA BANK LIMITED	Matured	2011/11/24	2012/08/24	AM0000003114	0	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120224ZTL4000000	RAND MERCHANT BANK	Matured	2011/11/24	2012/02/24	AM0000003013	0	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120224ZTL4000000	RAND MERCHANT BANK	Matured	2011/11/24	2012/02/24	AM0000003004	0	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20120525ZTL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/24	AM0000003015	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120824ZTL505	NEDBANK CAPITAL	Matured	2011/11/25	2012/08/24	AM0000003012	100000	5.505	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20120225ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/04/25	AM0000003234	320000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20120225ZTL5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/04/25	AM0000003236	1910000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20120225ZTL5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/04/25	AM0000003206	3000000	5.7	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/05/25	AM0000003003	15000000			None										Category1
Negotiable Certificates Of Deposit	IPRNCD20120525ZTL80	INVESTEC BANK LIMITED	Matured	2011/11/25	2012/05/24	AM0000003044	200000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120625ZTL825	NEDBANK CAPITAL	Matured	2011/11/25	2012/06/25	AM0000003056	1000000	5.825	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120525ZTL75	NEDBANK CAPITAL	Matured	2011/11/25	2012/05/25	AM0000003057	1000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120525ZTL85	NEDBANK CAPITAL	Matured	2011/11/25	2012/05/25	AM0000003058	1000000	5.85	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120224ZTL5000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	AM0000003021	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120224ZTL6700000	RAND MERCHANT BANK	Matured	2011/11/25	2012/04/23	AM0000003029	1000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120525ZTL775	NEDBANK CAPITAL	Matured	2011/11/25	2012/05/25	AM0000003064	10000000	5.775	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20120525ZTL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2012/05/25	AM0000003070	1000000	5.75	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/05/25	AM0000003031	5000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/05/25	AM0000003111	3000000000			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121125I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/25	2012/05/25	AM0000003117	1000000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD20120525ZTL7500000	RAND MERCHANT BANK	Matured	2011/11/25	2012/05/25	AM0000003007	8000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120224ZTL5	NEDBANK CAPITAL	Matured	2011/11/25	2012/02/24	AM0000003088	2000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120124ZTL4000000	RAND MERCHANT BANK	Matured	2011/11/25	2012/01/24	AM0000003012	100000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130524SJ03XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2013/05/24	AM0000003130	90000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						AM0000003130		6.075												2013/05/24
						AM0000003130		6.075											2011/11/25	
						AM0000003130		6.1											2012/02/27	2012/02/27
						AM0000003130													2012/05/25	2012/05/25
						AM0000003130		5.575											2012/08/27	2012/08/27
						AM0000003130		5.58											2012/11/26	2012/11/26
						AM0000003130		5.583											2013/02/25	2013/02/25
Negotiable Certificates Of Deposit	RANNCD20120224ZTL3500000	RAND MERCHANT BANK	Matured	2011/11/25	2012/02/24	AM0000003091	500000000	5.5	TERM	None										Category2
Floating Rate Notes	ABFFRN20120525SJ03XXXXPL475	ABSA BANK LIMITED	Matured	2011/11/25	2013/05/24	AM0000003155	500000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						AM0000003155														2012/02/24
						AM0000003155		6.05											2011/11/25	
						AM0000003155		6.075											2012/02/24	2012/11/26
						AM0000003155													2012/05/24	2012/11/26
						AM0000003155		5.55											2012/08/24	2012/08/24
						AM0000003155		5.6											2012/11/26	2013/02/25
						AM0000003155		5.558											2013/02/25	2013/02/25
Floating Rate Notes	RANFRN20130527QJ03XXXXPL90.5	RAND MERCHANT BANK	Matured	2011/11/25	2013/05/27	AM0000003148	250000000	6.075	GUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/02/27			Category3
						AM0000003148		6.075											2011/11/25	
						AM0000003148		6.1											2012/02/27	
						AM0000003148		5.575											2012/08/27	
						AM0000003148		5.625											2012/11/27	
						AM0000003148		5.583											2013/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD20121125SJ03XXXXPLB42.	NEDBANK CAPITAL	Matured	2011/11/25	2013/11/25	AM0000003247	280000000	5.995	GUTR	Based on issue date	25	ZAR-JIBAR3	PLUS-42-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
						AM0000003247		5.995											2011/11/25	
						AM0000003247		6.4											2012/02/25	
						AM0000003247													2012/05/25	
						AM0000003247		5.495											2012/08/25	
Negotiable Certificates Of Deposit	ABPNCD20120525ZTL75	ABSA BANK LIMITED	Matured	2011/11/25	2012/05/24	AM0000003122	2000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD20121125ZTL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/25	2013/11/22	AM0000003189	5000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20120225ZTL5000000	RAND MERCHANT BANK	Matured	2011/11/28	2012/02/27	AM0000003320	800000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20121127ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28	2012/11/27	AM0000003338	60000000	6.1	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20121127SJ03XXXXPL415	NEDBANK CAPITAL	Matured	2011/11/28	2012/11/27	AM0000003361	60000000	6.015	GUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined				Category2
						AM0000003361		5.95											2011/11/28	
						AM0000003361		6.015											2012/02/27	
						AM0000003361													2012/05/28	
						AM0000003361		5.49											2012/08/27	
Negotiable Certificates Of Deposit	SBIRNCD20120228ZTL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/11/28	2012/02/28	AM0000003202	8200000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20120325ZTL700	NEDBANK CAPITAL	Matured	2011/11/28	2012/03/26	AM0000003446	4000000	5.7	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120528ZTL5	ABSA BANK LIMITED	Matured	2011/11/28	2012/05/28	AM0000003379	0	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120525ZTL75	ABSA BANK LIMITED	Matured	2011/11/28	2012/05/25	AM0000003385	1000000	5.75	TERM	None										Category2
Floating Rate Notes	ABFFRN20121127SJ03XXXXPL375	ABSA BANK LIMITED	Matured	2011/11/28	2013/11/27	AM0000003411	185000000	5.95	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						AM0000003411		5.95												2012/02/27
						AM0000003411		5.95											2011/11/28	
						AM0000003411		6.4											2012/05/28	2012/05/28
						AM0000003411													2012/08/27	2012/08/27
						AM0000003411		5.48											2012/11/27	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120528I	ESKOM HOLDINGS SOC LTD	Matured	2011/11/28	2012/05/28	AM0000003462	20000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20121127ZTL1000	NEDBANK CAPITAL	Matured	2011/11/28	2012/11/27	AM0000003346	40000000	6.1	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20120228ZTL5	ABSA BANK LIMITED	Matured	2011/11/28	2012/02/28	AM0000003429	600000000	5.6	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20120528SJ03XXXXPL205	INVESTEC BANK LIMITED	Matured	2011/11/28	2012/05/28	AM0000003437	35000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-2.205-PRCT		None	Issuer Defined				Category3
						AM0000003437		5.75												2012/02/28
						AM0000003437		5.75											2011/11/28	
						AM0000003437		5.805											2012/02/28	2012/05/28
Linked Negot

						ZAMXI0004153	4.43											2011/12/05				
						ZAMXI0004153	5.45											2012/03/05	2012/03/05			
						ZAMXI0004153												2012/06/05	2012/06/05			
						ZAMXI0004153	5.925											2012/09/05	2012/09/05			
						ZAMXI0004153	5.975											2012/12/05	2012/12/05			
						ZAMXI0004153	5.958											2013/03/05	2013/03/05			
						ZAMXI0004153	5.975											2013/06/05	2013/06/05			
						ZAMXI0004153	5.983											2013/09/05	2013/09/05			
						ZAMXI0004153	6.05											2013/12/05	2013/12/05			
						ZAMXI0004153	6.13											2014/03/05	2014/03/05			
						ZAMXI0004153	6.15											2014/06/05	2014/06/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0013120S3L(03XXXXPLB68.	INVESTEC BANK LIMITED		Matured	2011/12/05	2013/12/05	ZAMXI0004203	5000000	6.26		IDF	None		ZAR-JIBAR3	PLUS-68-BPS		None	Issuer Defined				Category3
							ZAMXI0004203												2013/06/03			
							ZAMXI0004203		6.26										2011/12/05			
							ZAMXI0004203		6.28										2012/03/05	2012/03/05		
							ZAMXI0004203		6										2012/04/05	2012/04/04		
							ZAMXI0004203	5.750										2012/09/05	2012/12/03		
							ZAMXI0004203	5.800										2012/12/05	2013/03/05		
							ZAMXI0004203	5.78										2013/03/04	2013/03/04		
							ZAMXI0004203	5.805										2013/04/05	2013/04/05		
							ZAMXI0004203	5.813										2013/09/03	2013/09/03		
Negotiable Certificates Of Deposit	NBNNCD0012085267S.60503	NEDBANK CAPITAL		Matured	2011/12/05	2012/06/07	ZAMXI0004270	40000000	5.95		TERM	None										Category2
Floating Rate Notes	RMAFRN0012112043Q(03XXXXPL313	RAND MERCHANT BANK		Matured	2011/12/05	2012/12/05	ZAMXI0004270	12000000	5.955		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/05			Category3
							ZAMXI0004270		5.955										2011/12/05			
							ZAMXI0004270		5.975										2012/03/05			
							ZAMXI0004270		5.45										2012/09/05			
Linked Negotiable Certificates Of Deposit	NBNLNCD0013120S3L(03XXXXPL870.	NEDBANK CAPITAL		Matured	2011/12/05	2013/12/05	ZAMXI0004279	100000000	5.28		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXI0004279		5.28										2011/12/05			
							ZAMXI0004279		6										2012/03/05			
							ZAMXI0004279												2012/04/05			
							ZAMXI0004279	5.775										2012/09/05			
							ZAMXI0004279	5.825										2012/12/05			
							ZAMXI0004279	5.808										2013/03/05			
							ZAMXI0004279	5.825										2013/06/05			
							ZAMXI0004279	5.813										2013/09/05			
Negotiable Certificates Of Deposit	RANNCD0012030275.5000000	RAND MERCHANT BANK		Matured	2011/12/05	2012/03/05	ZAMXI0004312	30000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012085275.7200	ABSA BANK LIMITED		Matured	2011/12/05	2012/06/05	ZAMXI0004187	100000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012011205275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2012/12/06	ZAMXI0004310	5000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012030275.65	INVESTEC BANK LIMITED		Matured	2011/12/06	2012/03/06	ZAMXI0004377	250000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012030275.725	ABSA BANK LIMITED		Matured	2011/12/06	2012/06/06	ZAMXI0004237	130000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012085275.725	ABSA BANK LIMITED		Matured	2011/12/06	2012/06/06	ZAMXI0004238	100000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012030275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2012/03/06	ZAMXI0004419	70000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012030275.5	INVESTEC BANK LIMITED		Matured	2011/12/06	2012/03/06	ZAMXI0004344	10000000	5.5		TERM	None										Category2
Floating Rate Notes	ABFFRN0012112063Q(03XXXXPL375.	ABSA BANK LIMITED		Matured	2011/12/06	2012/12/06	ZAMXI0004260	80000000	5.955		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2012/03/06			Category3
							ZAMXI0004260		5.955										2011/12/06			
							ZAMXI0004260		5.975										2012/03/06			
							ZAMXI0004260		5.45										2012/09/06			
Linked Negotiable Certificates Of Deposit	SBSLNCD001412043L(03XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2014/12/06	ZAMXI0004284	6000000	6.42		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
							ZAMXI0004284													2014/12/06		
							ZAMXI0004284		4.43										2011/12/06			
							ZAMXI0004284		5.45										2012/03/06	2012/03/06		
							ZAMXI0004284												2012/06/06	2012/06/06		
							ZAMXI0004284	5.925										2012/09/06	2012/09/06		
							ZAMXI0004284	5.975										2012/12/06	2012/12/06		
							ZAMXI0004284	5.975										2013/03/06	2013/03/06		
							ZAMXI0004284	5.975										2013/06/06	2013/06/06		
							ZAMXI0004284	5.983										2013/09/06	2013/09/06		
							ZAMXI0004284	6.05										2013/12/06	2013/12/06		
							ZAMXI0004284	6.13										2014/03/06	2014/03/06		
							ZAMXI0004284	6.983										2014/09/06	2014/09/06		
Negotiable Certificates Of Deposit	SBSNCD0012030275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2012/03/06	ZAMXI0004302	127000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012030475.05	INVESTEC BANK LIMITED		Matured	2011/12/06	2012/12/06	ZAMXI0004029	47000000	4.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012012005275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2012/06/06	ZAMXI0004303	5000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012030275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2012/03/06	ZAMXI0004478	40000000	5.525		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120S3L(03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2012/12/06	ZAMXI0004478	60000000	5.955		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAMXI0004478		5.955											2012/12/06		
							ZAMXI0004478		5.975										2011/12/06			
							ZAMXI0004478		5.975										2012/03/06	2012/03/06		
							ZAMXI0004478												2012/06/06	2012/06/06		
							ZAMXI0004478		5.45										2012/09/06	2012/09/06		
Negotiable Certificates Of Deposit	SBSNCD0012030275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2012/03/12	ZAMXI0004331	200000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012030275.8	INVESTEC BANK LIMITED		Matured	2011/12/06	2012/06/07	ZAMXI0004351	180000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012030675.95	INVESTEC BANK LIMITED		Matured	2011/12/06	2012/09/06	ZAMXI0004369	281000000	6.95		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0012120S3L(03XXXXPL0.425	NEDBANK CAPITAL		Matured	2011/12/06	2012/12/06	ZAMXI0004252	80000000	6.005		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXI0004252		6.005										2011/12/06			
							ZAMXI0004252		6.005										2012/03/06			
							ZAMXI0004252												2012/06/06			
							ZAMXI0004252	5.5										2012/09/06			
Floating Rate Notes	RMAFRN0012112063Q(03XXXXPL375	RAND MERCHANT BANK		Matured	2011/12/06	2012/12/06	ZAMXI0004328	30000000	5.955		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAMXI0004328		5.955										2011/12/06			
							ZAMXI0004328		5.975										2012/03/06	2012/03/06		
							ZAMXI0004328												2012/06/06	2012/06/06		
							ZAMXI0004328		5.45										2012/09/06	2012/09/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013120S3L(03XXXXPL870.	INVESTEC BANK LIMITED		Matured	2011/12/06	2013/12/06	ZAMXI0004385	17000000	6.28		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
							ZAMXI0004385													2012/12/06		
							ZAMXI0004385		6.28										2011/12/06			
							ZAMXI0004385		6.3										2012/03/06	2012/12/05		
							ZAMXI0004385												2012/06/05	2012/09/05		
							ZAMXI0004385	5.775										2012/09/05	2012/09/05		
							ZAMXI0004385	5.825										2012/12/05	2013/06/05		
							ZAMXI0004385	5.808										2013/03/05	2013/03/05		
							ZAMXI0004385	5.825										2013/06/05	2012/06/05		
							ZAMXI0004385	5.833										2013/09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0012120S3L(03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/06	2012/12/06	ZAMXI0004286	7000000	5.955		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAMXI0004286													2012/12/06		
							ZAMXI0004286	5.955											2011/12/06			
							ZAMXI0004286	5.975											2012/03/06	2012/03/06		
							ZAMXI0004286												2012/06/06	2012/06/06		
							ZAMXI0004286		5.45										2012/09/06	2012/09/06		
Negotiable Certificates Of Deposit	RANNCD0012030275.5000000	RAND MERCHANT BANK		Matured	2011/12/07	2012/03/06	ZAMXI0004435	15000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBNNCD0012011275.400	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/07	2012/01/12	ZAMXI0004503	1000000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012030275.4	INVESTEC BANK LIMITED		Matured	2011/12/07	2012/12/06	ZAMXI0004509	200000000	4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012041075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/07	2012/04/12	ZAMXI0004609	20000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0012030275.50000	NEDBANK CAPITAL		Matured	2011/12/07	2012/03/06	ZAMXI0004443	2000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012012445.440	SOUTH AFRICAN RESERVE BANK		Matured	2011/12/07	2012/01/04	ZAMXI0004526	1590000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012085275.725	ABSA BANK LIMITED		Matured	2011/12/07	2012/06/06	ZAMXI0004475	140000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012030275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/07	2012/03/06	ZAMXI0004533	2000000	5.525		TERM	None										Category2
Debentures	SRBDEB2012012445.440	SOUTH AFRICAN RESERVE BANK		Matured	2011/12/07	2012/01/04	ZAMXI0004527	1500000000	5.44		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0012030275.7200000	RAND MERCHANT BANK		Matured	2011/12/07	2012/06/06	ZAMXI0004551	15000000	5.72		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0012030675.55	INVESTEC BANK LIMITED		Matured	2011/12/07	2012/03/06	ZAMXI0004450	200000000	5.55		TERM	None										Category2
Debentures	SRBDEB2012012445.435	SOUTH AFRICAN RESERVE BANK		Matured	2011/12/07	2012/01/04	ZAMXI0004484	1200000000	5.435		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012030275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/07	2012/03/07	ZAMXI0004625	1000000	5.525		TERM	None										Category2
Floating Rate Notes	ABFFRN0012112073Q(03XXXXPL175	ABSA BANK LIMITED		Matured	2011/12/07	2012/12/07	ZAMXI0004447	500000000	5.175		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-1.175-PRCT		None	Quarterly Payment Cycle	2012/03/07			Category3
							ZAMXI0004447		6.775										2011/12/07			
							ZAMXI0004447		6.775										2012/03/07			
							ZAMXI0004447		6.25										2012/09/07			
							ZAMXI0004447		6.3										2012/12/07			
							ZAMXI0004447		6.3										2013/03/07			
							ZAMXI0004447		6.3										2013/06/07			
							ZAMXI0004447		6.325										2013/09/07			
							ZAMXI0004447		6.365										2013/12/06			
							ZAMXI0004447		6.6										2014/03/07			
							ZAMXI0004447		6.575										2014/06/05			
							ZAMXI0004447		7.305										2014/09/06			
							ZAMXI0004447		7.305										2014/12/06			
							ZAMXI0004447		7.295										2015/12/07			
							ZAMXI0004447		7.305										2015/06/06			
							ZAMXI0004447		7.475										2015/09/07			
							ZAMXI0004447		7.655										2015/12/07			
							ZAMXI0004447		8.195										2016/03/07			
							ZAMXI0004447		8.485										2016/06/07			
Treasury Bills	NATTBX0012121251	GOVERNMENT OF SOUTH AFRICA		Matured	2011/12/07	2013/12/06	ZAMXI0004447	584000000	8.505			None										Category1
Negotiable Certificates Of Deposit	RANNCD0012120S275.9700000	RAND MERCHANT BANK		Matured	2011/12/07	2012/12/06	ZAMXI0004448	300000	5.975		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0012030275.550	NEDBANK CAPITAL		Matured	2011/12/07	2012/03/07	ZAMXI0004476	100000000	5.5		TERM	None										Category2
Debentures	SRBDEB2012012445.435	SOUTH AFRICAN RESERVE BANK		Matured	2011/12/07	2012/01/04	ZAMXI0004500	1250000000	5.445		TERM	None										Category2
Debentures	SRBDEB2012012275.450	SOUTH AFRICAN RESERVE BANK		Matured	2011/12/07	2012/02/01	ZAMXI0004534	400000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012030275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/07	2012/06/07	ZAMXI0004617	1000000	5.725		TERM	None										Category2
Floating Rate Notes	ABBFRN0012112063Q(03XXXXPL700	ABSA BANK LIMITED		Matured	2011/12/07	2012/12/06	ZAMXI0004567	5000000	6.28		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAMXI0004567													2012/03/06		
							ZAMXI0004567		6.28										2011/12/07			
							ZAMXI0004567		6.5										2012/03/07	2012/06/07		
							ZAMXI0004567												2012/06/07	2012/09/07		
							ZAMXI0004567	5.775											2012/09/07	2012/12/06		
Debentures	SRBDEB2012012275.450	SOUTH AFRICAN RESERVE BANK		Matured	2011/12/07	2012/02/01	ZAMXI0004542	200000000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0012120S3L(03XXXXPL841.	INVESTEC BANK LIMITED		Matured	2011/12/07	2012/12/06	ZAMXI0004583	20000000	5.96		IDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined				Category3
							ZAMXI0004583													2012/03/07		
							ZAMXI0004583	5.96											2011/12/07			
							ZAMXI0004583	5.01											2012/03/07	2012/06/07		
							ZAMXI0004583												2012/06/07	2012/09/07		
							ZAMXI0004583		5.48										2012/09/07	2012/12/06		
Negotiable Certificates Of Deposit	SBSNCD0012030275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/08	2012/06/08	ZAMXI0004724	8000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0012030275.7950000	RAND MERCHANT BANK		Matured	2011/12/08	2012/06/08	ZAMXI0004674	10000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0012030275.725	NEDBANK CAPITAL		Matured	2011/12/08	2012/06/08	ZAMXI0004740	5000000	5.725		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2012020081	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS		Matured	2011/12/08	2012/03/06	ZAMXI0004728	50000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0012120S3L(03XXXXPL375	NEDBANK CAPITAL		Matured	2011/12/08	2012/12/06	ZAMXI0004566	140000000	5.955		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAMXI0004566		5.955										2011/12/08			
							ZAMXI0004566		5.975										2012/03/06			
							ZAMXI0004566												2012/06/06			
							ZAMXI0004566		5.45										2012/09/06			
Negotiable Certificates Of Deposit	NBNNCD0012030275.1500000	NEDBANK CAPITAL		Matured	2011/12/08	2012/12/08	ZAMXI0004699	1500000	6.42		SEMI	Based on issue date	8									Category2
Negotiable Certificates Of Deposit	SBSNCD0012030275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/08	2012/06/07	ZAMXI0004732	10000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012085275.65	ABSA BANK LIMITED		Matured	2011/12/08	2012/04/12	ZAMXI0004641	220000000	5.65		TERM	None										Category2
Floating Rate Notes	RMAFRN0012030672J(03XXXXPL0.5	RAND MERCHANT BANK		Matured	2011/12/08	2013/06/12	ZAMXI0004641	48000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAMXI0004641		6.05											2013/06/12		
							ZAMXI0004641		6.06										2011/12/08			
							ZAMXI0004641		6.1										2012/03/07	2012/03/07		
							ZAMXI0004641												2012/06/07	2012/06/07		
							ZAMXI0004641	5.575											2012/09/07	2012/09/07		
							ZAMXI0004641	5.625											2012/12/07	2012/12/07		
							ZAMXI0004641	5.625											2013/03/07	2013/03/07		
Floating Rate Notes	ABFFRN0012112063Q(03XXXXPL375	ABSA BANK LIMITED		Matured	2011/12/08	2012/12/08	ZAMXI0004658	20000000	5.955		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAMXI0004658													2012/06/08		
							ZAMXI0004658		5.955										2011/12/08			
							ZAMXI0004658		5.975										2012/03/08	2012/12/06		
							ZAMXI0004658												2012/06/08	2012/09/06		
							ZAMXI0004658		5.45										2012/09/06	2012/09/06		
Negotiable Certificates Of Deposit	ABPNCD0012041275.65	ABSA BANK LIMITED		Matured	2011/12/09	2012/04/11	ZAMXI0004849	274000000	5.65		TERM	None										Category2
Promissory Notes	CBBPNX0012012075.435	CAPITEC BANK LIMITED		Matured	2011/12/09	2012/12/07	ZAMXI0004747	54000000	6.435		TERM	None										Category2
Floating Rate Notes	RMAFRN0012112073Q(03XXXXPL0.4	RAND MERCHANT BANK		Matured	2011/12/09	2012/12/07	ZAMXI0004815	31400000	6.98		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAMXI0004815													2012/12/07		
							ZAMXI0004815	5.98											2011/12/09			
							ZAMXI0004815		6										2012/03/07	2012/03/07		
							ZAMXI0004815												2012/06/07	2012/06/07		
							ZAMXI0004815		5.475										2012/09/07	2012/09/07		
Floating Rate Notes	ABBFRN0012112093L(03XXXXPL.25	AFRICAN BANK LTD (OLD)		Matured	2011/12/09	2013/12/06	ZAMXI0004807	25500000	6.83		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
							ZAMXI0004807													2012/12/06		
							ZAMXI0004807		6.83										2011/12/09			
							ZAMXI0004807		6.9										2012/03/10	2012/09/10		
							ZAMXI0004807												2012/06/11	2012/06/11		
							ZAMXI0004807	6.325											2012/09/10	2012/03/06		
							ZAMXI0004807	6.375											2012/12/10	2013/06/10		
							ZAMXI0004807	6.375											2013/03/11	2013/09/11		
							ZAMXI0004807	6.325											2013/06/10	2013/09/10		
							ZAMXI0004807	6.365											2013/09/09	2013/12/09		
Floating Rate Notes	RMAFRN0013060730J(03XXXXPL0.5	RAND MERCHANT BANK		Matured	2011/12/09	2013/06/12	ZAMXI0004823	72000000	6.98		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAMXI0004823													2013/06/01		
							ZAMXI0004823		6.98										2011/12/09			
							ZAMXI0004823		6.1										2012/03/07	2012/03/07		
							ZAMXI0004823												2012/06/07	2012/06/07		
							ZAMXI0004823	5.575											2012/09/07	2012/09/07		
							ZAMXI0004823	5.625											2012/12/07	2012/12/07		
							ZAMXI0004823	5.625											2013/03/07	2013/03/07		
Negotiable Certificates Of Deposit	RANNCD0012012075.5000000	RAND MERCHANT BANK		Matured	2011/12/09	2012/01/12	ZAMXI0004865	750000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0012030275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2011/12/09	2012/06/06	ZAMXI0004872	5000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0012011275.5000000	RAND MERCHANT BANK		Matured	2011/12/09	2012/01/16	ZAMXI0004772	7000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0012012075.725	ABSA BANK LIMITED		Matured	2011/12/09	2012/06/12

Linked Negotiable Certificates Of Deposit	NBNLNCD201212205QJ03XXXXPLPD.420	NEDBANK CAPITAL	Matured	2011/12/30		2012/12/28	ZAAM0000065630	5,479													2012/09/30	2012/09/30	
							ZAAM0000065580	6,005			QUTR	Based on issue date	20	ZAR-JIBAR	PLUS-0.42-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000065580	6,005													2011/12/28		
							ZAAM0000065580	4													2012/04/02		
							ZAAM0000065580	5,495													2012/06/30		
Debentures	SRBDEB02012018ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	ZAAM0000065154	1300000000	5,47		TERM	None									2012/09/00		
Debentures	SRBDEB02012018ZT5.460	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	ZAAM0000065721	3000000000	5,46		TERM	None											Category2
Debentures	SRBDEB02012018ZT5.480	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	ZAAM0000065747	1200000000	5,48		TERM	None											Category2
Debentures	SRBDEB02012018ZT5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/12/18	ZAAM0000065762	4000000	5,435		TERM	None											Category2
Debentures	SRBDEB02012018ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/12/18	ZAAM0000065770	1000000000	5,4		TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR02012121141	ESKOM HOLDINGS SOC LTD	Matured	2011/12/01		2012/12/14	ZAAM0000065705	2500000000	0			None											Category1
Treasury Bills	NATTBX02012121R	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/01		2012/12/14	ZAAM0000065408	5840000000				None											Category1
Negotiable Certificates Of Deposit	NBPHCD02012033TL52500	NEDBANK CAPITAL	Matured	2011/12/01		2012/06/14	ZAAM0000065697	300000	5,525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD02012041B7TL79	INVESTEC BANK LIMITED	Matured	2011/12/01		2012/04/14	ZAAM0000065713	235000000	5,7		TERM	None											Category2
Debentures	SRBDEB02012018ZT5.470	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	ZAAM0000065754	1300000000	5,47		TERM	None											Category2
Debentures	SRBDEB02012018ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/12/18	ZAAM0000065770	2000000000	5,4		TERM	None											Category2
Floating Rate Notes	ABFFRN02012082T3J03XXXXPLP1.50	AFRICAN BANK LTD (OLD)	Matured	2011/12/01		2013/06/21	ZAAM0000065804	4000000000	6,560		ISDF	None		ZAR-JIBAR	PLUS-1-PRCT			None	Issuer Defined				
							ZAAM0000065804															2012/06/21	
							ZAAM0000065804	6,560													2011/12/21		
							ZAAM0000065804	6,6													2012/03/20	2012/03/20	
							ZAAM0000065804														2012/06/21	2012/09/21	
							ZAAM0000065804	6,015													2012/09/20	2012/12/20	
							ZAAM0000065804	6,125													2012/12/21	2013/03/22	
							ZAAM0000065804	6,125													2013/03/22	2013/03/22	
Debentures	SRBDEB02012018ZT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/01		2012/01/18	ZAAM0000065729	500000000	5,43		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012082JT75.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02		2012/06/21	ZAAM0000065638	1000000000	5,75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBPHCD02012033TL52500	NEDBANK CAPITAL	Matured	2011/12/02		2012/06/21	ZAAM0000065662	300000000	5,525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD02012041B7TL50000	INVESTEC BANK LIMITED	Matured	2011/12/02		2012/09/21	ZAAM0000065671	1000000000	5,500		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012033TL525.000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/02		2012/03/21	ZAAM0000065620	1700000000	5,525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201012132JJ03XXXXPLP1.150	NEDBANK CAPITAL	Matured	2011/12/22		2012/12/21	ZAAM0000065846	1000000000	7,49		QUTR	Based on issue date	22	ZAR-JIBAR	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000065846	6,735													2011/12/22		
							ZAAM0000065846	6,75													2012/03/22		
							ZAAM0000065846														2012/06/22		
							ZAAM0000065846	6,225													2012/09/22		
							ZAAM0000065846	6,275													2012/12/22		
							ZAAM0000065846	6,275													2013/03/22		
							ZAAM0000065846	6,250													2013/06/22		
							ZAAM0000065846	6,265													2013/09/22		
							ZAAM0000065846	6,361													2013/12/22		
							ZAAM0000065846	6,675													2014/03/22		
							ZAAM0000065846	7,025													2014/06/22		
							ZAAM0000065846	7,253													2014/09/22		
							ZAAM0000065846	7,242													2014/12/22		
							ZAAM0000065846	7,256													2015/03/22		
							ZAAM0000065846	7,265													2015/06/22		
							ZAAM0000065846	7,485													2015/09/21		
Floating Rate Notes	RAAFRN02012124SJE03XXXXPLP0.375	RAND MERCHANT BANK	Matured	2011/12/22		2012/12/21	ZAAM0000065853	50000000	5,96		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAAM0000065853															2012/12/34	
							ZAAM0000065853	5,96													2011/12/22		
							ZAAM0000065853	5,975													2012/03/20	2012/03/20	
							ZAAM0000065853	5,96													2012/06/20	2012/06/20	
							ZAAM0000065853	5,45													2012/09/20	2012/09/20	
Negotiable Certificates Of Deposit	NBPHCD02012033TL52500	NEDBANK CAPITAL	Matured	2011/12/23		2012/03/22	ZAAM0000065679	4000000	5,525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012082JT75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/06/22	ZAAM0000065679	1000000000	5,525		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02012082QT5.750000	RAND MERCHANT BANK	Matured	2011/12/23		2012/06/22	ZAAM0000065929	2500000	5,75		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02012082QT5.500000	RAND MERCHANT BANK	Matured	2011/12/23		2012/09/22	ZAAM0000065937	1000000	5,5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012082JT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/01/24	ZAAM0000065952	10000000	5,35		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD02012082JT5.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/23		2012/02/24	ZAAM0000065960	1000000	5,425		TERM	None											Category2
Negotiable Certificates Of Deposit	ABKNCD02012082JT5.4	ABSA BANK LIMITED	Matured	2011/12/23		2012/02/24	ZAAM0000065983	4000000	5,4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201212230QJ03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2011/12/23		2012/12/21	ZAAM0000065903	1000000	5,96		QUTR	Based on issue date	23	ZAR-JIBAR	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000065903		5,96												2011/12/23		
							ZAAM0000065903		5,975												2012/03/00		
							ZAAM0000065903														2012/06/00		
							ZAAM0000065903	5,45													2012/09/00		
Floating Rate Notes	ABFFRN02014122S3QJ03XXXXPLP0.86	ABSA BANK LIMITED	Matured	2011/12/23		2014/12/23	ZAAM0000065887	20000000	6,445		QUTR	Based on issue date	23	ZAR-JIBAR	PLUS-0.86-PRCT			Quarterly Payment Cycle	Issuer Defined	2012/02/23			Category3
							ZAAM0000065887		6,445												2011/12/23		
							ZAAM0000065887		6,44												2012/03/23		
							ZAAM0000065887	6,405													2012/06/23		
							ZAAM0000065887	5,935													2012/09/20		
							ZAAM0000065887	5,985													2012/12/24		
							ZAAM0000065887	5,985													2013/03/20		
							ZAAM0000065887	5,992													2013/06/20		
							ZAAM0000065887	6,077													2013/12/20		
							ZAAM0000065887	6,595													2014/03/24		
							ZAAM0000065887	6,666													2014/06/20		
							ZAAM0000065887	6,205													2014/09/20		
Floating Rate Notes	RAAFRN02013127TJE03XXXXPLP0.7	RAND MERCHANT BANK	Matured	2011/12/28		2013/12/27	ZAAM0000066117	240000000	6,25		ISDF	None		ZAR-JIBAR	PLUS-0.7-PRCT			None	Issuer Defined				Category3
							ZAAM0000066117															2013/12/27	
							ZAAM0000066117	6,28													2011/12/28		
							ZAAM0000066117	6,3													2012/03/28	2012/03/28	
							ZAAM0000066117	6,305													2012/06/28	2012/06/28	
							ZAAM0000066117	5,765													2012/09/28	2012/09/28	
							ZAAM0000066117	5,775													2012/12/28	2012/12/28	
							ZAAM0000066117	5,825													2013/03/28	2013/03/28	
							ZAAM0000066117	5,83													2013/06/28	2013/06/28	
							ZAAM0000066117	5,833													2013/09/30	2013/09/30	
Debentures	SRBDEB02012012ZT5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAAM0000066000	1500000000	5,435		TERM	None											Category2
Debentures	SRBDEB02012012ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAAM0000066075	900000	5,4		TERM	None											Category2
Debentures	SRBDEB02012022ZT5.435	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAAM0000066025	9600000	5,435		TERM	None											Category2
Debentures	SRBDEB02012022ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAAM0000066033	1000000000	5,4		TERM	None											Category2
Debentures	SRBDEB02012032ZT5.400	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAAM0000066059	1000000	5,4		TERM	None											Category2
Debentures	SRBDEB02012052ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAAM0000066034	1000000000	5,44		TERM	None											Category2
Debentures	SRBDEB02012052ZT5.440	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/02/28	ZAAM0000066084	1000000000	5,44		TERM	None											Category2
Debentures	SRBDEB02012092ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2011/01/28	ZAAM0000066067	300000000	5,46		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201140827QJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2011/12/28		2014/06/27	ZAAM0000066083	2000000000	6,365		QUTR	Based on issue date	28	ZAR-JIBAR	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000066083		6,365												2011/12/28		
							ZAAM0000066083		6,375												2012/03/28		
							ZAAM0000066083	5,38													2012/06/28		
							ZAAM0000066083	5,835													2012/09/28		
							ZAAM0000066083	5,894													2012/12/28		
							ZAAM0000066083	5,9													2013/03/28		
							ZAAM0000066083	5,905													2013/06/28		
							ZAAM0000066083	5,908													2013/09/27		
							ZAAM0000066083	5,992													2013/12/27		
							ZAAM0000066083	6,5													2014/03/28		
Debentures	SRBDEB02012052ZT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2011/12/28		2012/01/28	ZAAM0000066018	300000000	5,49		TERM	None											Category2
Floating Rate Notes	RAAFRN02012123ZJE03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2011/12/28		2012/12/27	ZAAM0000066001	2000000000	5,96		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT			None	Issuer Defined				Category3
							ZAAM0000066001															2012/12/27	
							ZAAM0000066001	5,96													2011/12/28		
							ZAAM0000066001	6													2012/03/28	2012/03/28	
							ZAAM0000066001	6,005													2012/06/28	2012/06/28	
							ZAAM0000066001	5,465													2012/09/28	2012/09/28	
Treasury Bills	NATTBX02012127T	GOVERNMENT OF SOUTH AFRICA	Matured	2011/12/28		2012/12/27	ZAAM0000065945	5840000000				None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201 3062BQJ03XXXXPLP0.520	NEDBANK CAPITAL	Matured	2011/12/28		2013/06/27	ZAAM0000065986	2700000000	6,11		QUTR	Based on issue date	28	ZAR-JIBAR	PLUS-0.52-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000065986		6,11												2011/12/28		
							ZAAM0000065986		6,12												2012/03/28		
							ZAAM0000065986		6,125												2012/06/28		
							ZAAM0000065986	5,565													2012/09/28		
							ZAAM0000065986	5,635													2012/12/28		
							ZAAM0000065986	5,645													2013/03/28		
Floating Rate Notes	RAAFRN02013062BJ03XXXXPLP0.525	RAND MERCHANT BANK	Matured	2011/12/28		2013/06/27	ZAAM0000066109	615000000	6,1		ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT			None	Issuer Defined				Category3
							ZAAM0000066109															2013/06/28	
							ZAAM0000066109	6,115													2011/12/28		
							ZAAM0000066109	6,125													2012/03/28	2012/03/28	
							ZAAM0000066109	6,13													2012/06/28	2012/06/28	
							ZAAM0000066109	5,645													2012/09/28	2012/09/28	
							ZAAM0000066109	5,644													2012/12/28	2012/12/28	
							ZAAM0000066109	5,65													2013/03/28	2013/03/28	
Negotiable Certificates Of Deposit	SBSNCD02012033QT75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/29		2012/03/28	ZAAM0000066166	2000000	5,525		TERM	None											Category2
Floating Rate Notes	ABFFRN02014082T3J03XXXXPL877.	ABSA BANK LIMITED	Matured	2011/12/29		2014/06/27	ZAAM0000066133	1250000000	6,36		ISDF	None		ZAR-JIBAR	PLUS 77-BPS			None	Issuer Defined				Category3
							ZAAM0000066133															2013/12/27	
							ZAAM0000066133		6,36												2011/12/29		
							ZAAM0000066133		6,375												2012/03/27	2012/03/27	
							ZAAM0000066133		6,375												2012/06/27	2012/06/27	
							ZAAM0000066133		5,915												2012/09/27	2012/09/27	
							ZAAM0000066133		5,895												2012/12/27	2012/12/27	
							ZAAM0000066133		5,895												2013/03/27	2013/03/27	
							ZAAM0000066133		5,905												2013/06/27	2013/06/27	
							ZAAM0000066133		5,995												2013/09/27	2013/09/27	
							ZAAM0000066133		6,5												2013/12/27	2014/06/27	
							ZAAM0000066133		6,495												2014/03/27	2014/03/27	
Floating Rate Notes	ABFFRN02013062BJ03XXXXPL.P0.525	ABSA BANK LIMITED	Matured	2011/12/29		2013/06/28	ZAAM0000066158	9000000	6,115		ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT			None	Issuer Defined				Category3
							ZAAM0000066158															2012/12/28	
							ZAAM0000066158		6,115												2011/12/29		
							ZAAM0000066158		6,125												2012/03/28	2012/03/28	
							ZAAM0000066158		6,13												2012/06/28	2012/06/28	
							ZAAM0000066158		5,586												2012/09/28	2012/09/28	
							ZAAM0000066158		5,644												2012/12/28	2013/03/28	
							ZAAM0000066158		5,65												2013/03/28	2013/06/28	
Floating Rate Notes	ABFFRN02012128ZJ03XXXXPLB40.	ABSA BANK LIMITED	Matured	2011/12/29		2012/12/28	ZAAM0000066125	1200000000	5,96		ISDF	None		ZAR-JIBAR	PLUS-40-BPS			None	Issuer Defined				Category3
							ZAAM0000066125															2012/12/28	
							ZAAM0000066125	5,96													2011/12/29		
							ZAAM0000066125	6													2012/03/28	2012/03/28	
							ZAAM0000066125	6,005													2012/06/28	2012/06/28	
							ZAAM0000066125	5,465													2012/09/28	2012/09/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD201406275QJ03XXXXPLP0.775	NEDBANK CAPITAL	Matured	2011/12/29		2014/06/27	ZAAM0000066141	700000000	6,365		QUTR	Based on issue date	29	ZAR-JIBAR	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined				Category3
							ZAAM0000066141		6,365												2011/12/29		
							ZAAM0000066141		6,375												2012/03/29		
							ZAAM0000066141		6,38												2012/06/29		
							ZAAM0000066141		5,894												2012/09/28		
							ZAAM0000066141		5,9												2012/12/28		
							ZAAM0000066141		5,905												2013/03/28		
							ZAAM0000066141		5,995												2013/06/28		
							ZAAM0000066141		6,5												2013/12/27		
							ZAAM0000066141		6,495												2014/03/27		
Floating Rate Notes	ABFFRN02014122S3JJ03XXXXPLB85.	ABSA BANK LIMITED	Matured	2011/12/30		2014/12/29	ZAAM0000066240	9000000	6,445		ISDF	None		ZAR-JIBAR	PLUS-85-BPS			None	Issuer Defined				Category3
							ZAAM0000066240															2013/12/27	
							ZAAM0000066240	6,445													2011/12/30		
							ZAAM0000066240	6,45													2012/03/30	2012/06/28	
							ZAAM0000066240	6,465													2012/06/28	2012/09/28	
							ZAAM0000066240	5,905													2012/09/28	2012/09/28	
							ZAAM0000066240	5,975													2012/12/27	2012/12/27	
							ZAAM0000066240	5,975													2013/03/28	2013/03/28	
							ZAAM0000066240	6													2013/06/28	2014/12/29	
							ZAAM0000066240	5,995													2013/09/27	2013/09/27	
							ZAAM0000066240	6,25													2013/12/27	2014/03/27	
							ZAAM0000066240	6,575													2014/03/28	2014/03/28	
							ZAAM0000066240	6,675													2014/06/30	2014/09/30	
							ZAAM0000066240	6,985													2014/09/30	2012/03/30	
Floating Rate Notes	RAAFRN02013127ZJ03XXXXPL0.675	RAND MERCHANT BANK	Matured	2011/12/30		2013/12/27	ZAAM0000066174	3000000	6,27		ISDF	None		ZAR-JIBAR	PLUS-0.675-PRCT			None	Issuer Defined				Category3
							ZAAM0000066174															2013/12/27	
							ZAAM0000066174	6,27													2011/12/30		
							ZAAM0000066174	6,275													2012/03/30	2012/03/30	
							ZAAM0000066174	6,28													2012/06/29	2012/06/29	
							ZAAM0000066174	5,795													2012/09/28	2012/09/28	
							ZAAM0000066174	5,8													2012/12/31	2012/12/31	
							ZAAM0000066174	5,8													2013/03/28	2013/03/28	
							ZAAM0000066174	5,923													2013/06/28	2013/06/28	
							ZAAM0000066174	5,935													2013/09/30	2013/09/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD201212273QJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/12/27	ZAAM0000066182	1360000000	5,91		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAAM0000066182															2012/12/27	
							ZAAM0000066182	5,91													2011/12/30		
							ZAAM0000066182	5,975													2012/03/30	2012/03/30	
							ZAAM0000066182	5,985													2012/06/28	2012/06/28	
							ZAAM0000066182	5,435													2012/09/28	2012/09/28	
Floating Rate Notes	RAAFRN02012127ZJ03XXXXPL0.375	RAND MERCHANT BANK	Matured	2011/12/30		2012/12/27	ZAAM0000066224	1220000000	5,97		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT			None	Issuer Defined				Category3
							ZAAM0000066224															2012/12/27	
							ZAAM0000066224	5,97													2011/12/30		
							ZAAM0000066224	5,975													2012/03/30	2012/03/30	
							ZAAM0000066224	5,98													2012/06/29	2012/06/29	
							ZAAM0000066224	5,525													2012/09/28	2012/09/28	
Negotiable Certificates Of Deposit	SBSNCD02012033QT75.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2012/03/30	ZAAM0000066257	3000000	5,525		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD02012013007TL6	INVESTEC BANK LIMITED	Matured	2011/12/30		2012/01/30	ZAAM0000066273	5,6	5,6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPHCD02012075027TL75	ABSA BANK LIMITED	Matured	2011/12/30		2012/07/30	ZAAM0000066208	4000000	5,75		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPHCD02012033QT75.325	ABSA BANK LIMITED	Matured	2011/12/30		2012/03/30	ZAAM0000066216	2000000	5,525		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201412293QJ03XXXXPLP0.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2011/12/30		2014/12/29	ZAAM0000066232	1500000000	6,445		ISDF	None		ZAR-JIBAR	PLUS-0.85-PRCT			None	Issuer Defined				Category3
							ZAAM0000066232															2014/12/29	
							ZAAM0000066232	6,445													2011/12/30		
							ZAAM0000066232	6,45													2012/03/30	2012/03/30	
							ZAAM0000066232	6,455													2012/06/29	2012/06/29	
							ZAAM0000066232	5,915													2012/09/28	2012/09/28	
							ZAAM0000066232	5,975													2012/12/31	2012/12/31	
							ZAAM0000066232	5,975													2013/03/28	2013/03/28	
							ZAAM0000066232	6													2013/06/28	2013/06/28	
							ZAAM0000066232	5,965													2013/09/30	2013/09/30	

Negotiable Certificates Of Deposit	ABPNCD0201104052TS.525	ABSA BANK LIMITED	Matured	2012/01/06	2012/04/06	ZAR0000046737	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD0201301047TS.20000	NEDBANK CAPITAL	Matured	2012/01/06	2012/01/06	ZAR0000046910	20000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201207062TS.83	ABSA BANK LIMITED	Matured	2012/01/06	2012/07/06	ZAR0000046745	100000000	5.83	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301043UX00XXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06	2013/01/06	ZAR0000046677	5000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined							Category3
						ZAR0000046677		5.875												2012/01/06	2013/01/04		
						ZAR0000046677														2012/01/06	2012/04/10		
						ZAR0000046677														2012/04/10	2012/06/15		
						ZAR0000046677		5.97												2012/07/06	2012/07/06		
						ZAR0000046677		5.45												2012/10/06	2012/10/06		
Negotiable Certificates Of Deposit	RANNCD0201401160S00000	RAND MERCHANT BANK	Matured	2012/01/06	2014/01/06	ZAR0000046725	5000000	6.85	SEMI	Based on issue date	6												Category2
Floating Rate Notes	ABIFRNX0201301043UX00XXXPL20.75	AFRICAN BANK LTD (OLD)	Matured	2012/01/06	2013/01/06	ZAR0000046828	2500000000	5.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
						ZAR0000046828														2012/01/06	2012/10/06		
						ZAR0000046828		6.38												2012/01/06			
						ZAR0000046828														2012/04/10	2013/01/04		
						ZAR0000046828		6.345												2012/07/06	2012/07/06		
						ZAR0000046828		6.375												2012/10/06	2012/04/10		
Floating Rate Notes	RAMFRNX0201301063UE00XXXPL820.825	RAND MERCHANT BANK	Matured	2012/01/06	2015/01/06	ZAR0000046760	5000000	5.425	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
						ZAR0000046760		5.425												2012/01/06	2015/01/06		
						ZAR0000046760		5.525												2012/01/06			
						ZAR0000046760														2012/04/10	2012/06/15		
						ZAR0000046760		5.43												2012/07/06	2012/07/06		
						ZAR0000046760		5.6												2012/10/06	2012/10/06		
						ZAR0000046760		5.345												2013/01/07	2013/01/07		
						ZAR0000046760		5.95												2013/04/06	2013/04/06		
						ZAR0000046760		5.96												2013/07/06	2013/07/06		
						ZAR0000046760		5.96												2013/10/01	2013/10/01		
						ZAR0000046760		6.05												2014/01/06	2014/01/06		
						ZAR0000046760		6.05												2014/04/07	2014/04/07		
						ZAR0000046760		6.08												2014/07/07	2014/07/07		
						ZAR0000046760		6.08												2014/10/06	2014/10/06		
Floating Rate Notes	ABIFRNX0201501063UX00XXXPL875	ABSA BANK LIMITED	Matured	2012/01/06	2015/01/06	ZAR0000046794	150000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
						ZAR0000046794		6.475												2012/01/06	2012/07/06		
						ZAR0000046794		6.475												2012/01/06			
						ZAR0000046794														2012/04/10	2012/06/15		
						ZAR0000046794		6.47												2012/07/06	2012/07/06		
						ZAR0000046794		5.95												2012/10/06	2012/10/06		
						ZAR0000046794		5.994												2013/01/07	2013/01/07		
						ZAR0000046794		6												2013/04/06	2014/01/06		
						ZAR0000046794		6.017												2013/07/06	2013/07/06		
						ZAR0000046794		6.017												2013/10/01	2013/10/01		
						ZAR0000046794		6.1												2014/01/06	2013/04/06		
						ZAR0000046794		6.125												2014/04/07	2014/07/07		
						ZAR0000046794		6.5												2014/07/07	2014/07/07		
						ZAR0000046794		6.5												2014/10/06	2015/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303705SJ00XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/06	2013/07/06	ZAR0000046844	4000000	5.1	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined							Category3
						ZAR0000046844		5.1												2012/01/06	2013/07/06		
						ZAR0000046844														2012/04/10	2012/04/10		
						ZAR0000046844		6.095												2012/07/06	2012/07/06		
						ZAR0000046844		5.575												2012/10/06	2012/10/06		
						ZAR0000046844		5.618												2013/01/07	2013/01/07		
						ZAR0000046844		5.625												2013/04/06	2013/04/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301085PRMXXXMPL1	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/08	ZAR0000046757	5000000	5.4	ISDF	None		ZAR-PRIME	MINUS-3.1-PRCT		None	Ad Hoc							Category3
						ZAR0000046757														2012/09/11	2012/09/11		
						ZAR0000046757														2012/02/09	2012/02/09		
						ZAR0000046757														2012/01/06	2013/01/06		
						ZAR0000046757														2012/11/06	2012/11/06		
						ZAR0000046757														2012/06/11	2012/06/11		
						ZAR0000046757														2012/10/06	2012/10/06		
						ZAR0000046757														2012/08/13	2012/08/13		
						ZAR0000046757														2012/12/10	2012/12/10		
						ZAR0000046757														2013/10/10	2013/10/10		
						ZAR0000046757														2012/09/04	2012/09/04		
						ZAR0000046757														2012/04/10	2012/04/10		
Commercial Paper Bills: Capital Project Bills	ESKCPR0201204101	ESKOM HOLDINGS SOC LTD	Matured	2012/01/09	2012/04/10	ZAR0000046767	4000000			None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201301037TS.20	INVESTEC BANK LIMITED	Matured	2012/01/09	2013/01/09	ZAR0000046919	30000000	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201301037TS.17500	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/09	ZAR0000046901	15100000	6.175	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301009TS.85	INVESTEC BANK LIMITED	Matured	2012/01/09	2012/07/09	ZAR0000046724	20000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201305087TS.65	ABSA BANK LIMITED	Matured	2012/01/09	2013/01/09	ZAR0000046892	1500000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201209102TS.90000	NEDBANK CAPITAL	Matured	2012/01/09	2012/09/10	ZAR0000046716	10000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301009TS.85	INVESTEC BANK LIMITED	Matured	2012/01/09	2013/01/09	ZAR0000046909	0	6.85	TERM	None													Category2
Promissory Notes	ABIPRN0201301002TS.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/09	2013/01/09	ZAR0000046937	1500000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301057TS.1000000	RAND MERCHANT BANK	Matured	2012/01/09	2013/01/09	ZAR0000046976	0	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201208027TS.10000	NEDBANK CAPITAL	Matured	2012/01/09	2012/08/09	ZAR0000046943	3000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201208027TS.60000	NEDBANK CAPITAL	Matured	2012/01/09	2012/08/09	ZAR0000046968	1000000	5.85	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301085JE00XXXXPL400	NEDBANK CAPITAL	Matured	2012/01/09	2013/01/09	ZAR0000046740	3800000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAR0000046740														2012/07/09	2012/07/09		
						ZAR0000046740		6												2012/01/09			
						ZAR0000046740														2012/04/10	2013/01/06		
						ZAR0000046740		5.995												2012/07/09	2012/10/09		
						ZAR0000046740		5.475												2012/10/09	2012/04/10		
Negotiable Certificates Of Deposit	NBNNCD0201207092TS.80000	NEDBANK CAPITAL	Matured	2012/01/09	2012/07/09	ZAR0000046935	5000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201205053TS.000000	ABSA BANK LIMITED	Matured	2012/01/09	2012/05/09	ZAR0000046950	20000000	5.05	TERM	None													Category2
Floating Rate Notes	ABIFRNX0201301093JU00XXXXPL890.	ABSA BANK LIMITED	Matured	2012/01/09	2013/01/09	ZAR0000046950	250000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined							Category3
						ZAR0000046950														2012/01/09	2012/07/09		
						ZAR0000046950		6.6												2012/01/09			
						ZAR0000046950														2012/04/10	2012/04/10		
						ZAR0000046950		6.495												2012/07/09	2014/07/09		
						ZAR0000046950		5.973												2012/10/09	2015/01/09		
						ZAR0000046950		6.025												2013/01/09	2013/01/09		
						ZAR0000046950		6.025												2013/04/09	2013/04/09		
						ZAR0000046950		6.05												2013/07/09	2013/07/09		
						ZAR0000046950		6.042												2013/10/09	2014/01/09		
						ZAR0000046950		6.125												2014/01/09	2013/10/09		
						ZAR0000046950		6.125												2014/04/09	2014/04/09		
						ZAR0000046950		6.725												2014/07/09	2012/10/09		
						ZAR0000046950		6.375												2014/10/09	2013/01/09		
Negotiable Certificates Of Deposit	RANNCD0201207067TS.8000000	RAND MERCHANT BANK	Matured	2012/01/10	2012/07/09	ZAR0000046788	2000000	5.8	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401103JU00XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/01/10	2014/01/10	ZAR0000047006	40000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined							Category3
						ZAR0000047006														2012/01/10	2012/04/10		
						ZAR0000047006		6.35												2012/01/10			
						ZAR0000047006														2012/04/10	2013/01/10		
						ZAR0000047006		6.340												2012/07/10	2012/07/10		
						ZAR0000047006		5.825												2012/10/10	2012/10/10		
						ZAR0000047006		5.844												2013/01/10	2013/07/10		
						ZAR0000047006		5.875												2013/04/10	2013/04/10		
						ZAR0000047006		5.9												2013/07/10	2014/01/10		
						ZAR0000047006		5.950												2013/10/10	2013/10/		
Negotiable Certificates Of Deposit	NBNNCD0201301097TS.20000	NEDBANK CAPITAL	Matured	2012/01/10	2013/01/10	ZAR0000047029	120000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201207027TS.8500000	RAND MERCHANT BANK	Matured	2012/01/10	2012/07/10	ZAR0000047039	42000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201301097TS.15	ABSA BANK LIMITED	Matured	2012/01/10	2013/01/10	ZAR0000047099	200000000	6.15	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301097TS.20	INVESTEC BANK LIMITED	Matured	2012/01/10	2013/01/10	ZAR0000047196	0	6.2	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201204102TS.550	NEDBANK CAPITAL	Matured	2012/01/10	2012/04/10	ZAR0000047149	15000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD0201205107TS.65	ABSA BANK LIMITED	Matured	2012/01/10	2012/05/10	ZAR0000047189	20000000	5.65	TERM	None													Category2
Floating Rate Notes	RAMFRNX0201401093JU00XXXXPL875	RAND MERCHANT BANK	Matured	2012/01/10	2014/01/10	ZAR0000047081	1000000	6.875	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined							Category3
						ZAR0000047081		6.875												2012/01/10	2014/01/10		
						ZAR0000047081		6.875												2012/01/10			
						ZAR0000047081		6.27												2012/04/10	2012/04/10		
						ZAR0000047081		5.75												2012/07/10	2012/07/10		
						ZAR0000047081		5.75												2012/10/10	2012/10/10		
						ZAR0000047081		5.8												2013/01/10	2013/01/10		
						ZAR0000047081		5.825												2013/04/10	2013/04/10		
						ZAR0000047081		5.851												2013/07/10	2013/07/10		
						ZAR0000047081		5.851												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201401093JU00XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10	2014/01/06	ZAR0000047123	2000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAR0000047123														2012/01/10	2014/01/06		
						ZAR0000047123		6.275												2012/01/10			
						ZAR0000047123														2012/04/10	2012/04/10		
						ZAR0000047123		6.27												2012/07/10	2012/07/10		
						ZAR0000047123		5.79												2012/10/10	2012/10/10		
						ZAR0000047123		5.769												2013/01/10	2013/01/10		
						ZAR0000047123		5.8												2013/04/10	2013/04/10		
						ZAR0000047123		5.813												2013/07/10	2013/07/10		
						ZAR0000047123		5.813												2013/10/10	2013/10/10		
Floating Rate Notes	SCBFRNX0201401093JU00XXXPL867.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/01/10	2014/01/06	ZAR0000047255	2000000	6.37	ISDF	None		ZAR-JIBAR3	PLUS-0.67-BPS		None	Issuer Defined							Category3
						ZAR0000047255														2012/01/10	2012/04/10		
						ZAR0000047255		6.27												2012/01/10			
						ZAR0000047255														2012/04/10	2013/01/10		
						ZAR0000047255		6.265												2012/07/10	2012/07/10		
						ZAR0000047255		5.76												2012/10/10	2012/10/10		
						ZAR0000047255		5.764												2013/01/10	2013/01/10		
						ZAR0000047255		5.796												2013/04/10	2013/04/10		
						ZAR0000047255		5.85												2013/07/10	2014/01/06		
						ZAR0000047255		5.813												2013/10/10	2013/10/10		
Floating Rate Notes	ABIFRNX0201301093JU00XXXPL840.	ABSA BANK LIMITED	Matured	2012/01/10	2013/01/10	ZAR0000047164	335000000	6	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
						ZAR0000047164														2012/01/10	2012/07/09		
						ZAR0000047164		6												2012/01/10			
						ZAR0000047164														2012/04/10	2013/01/09		
						ZAR0000047164		5.995												2012/07/09	2012/10/09		
						ZAR0000047164		5.475												2012/10/09	2012/04/10		
Floating Rate Notes	ABIFRNX0201401103JU00XXXPL0.675	ABSA BANK LIMITED	Matured	2012/01/10	2014/01/10	ZAR0000047214	17000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAR0000047214														2012/01/10	2013/01/10		
						ZAR0000047214		6.275												2012/01/10			
						ZAR0000047214														2012/04/10	2012/04/10		
						ZAR0000047214		6.27												2012/07/10	2012/07/10		
						ZAR0000047214		5.75												2012/10/10	2012/10/10		
						ZAR0000047214		5.769												2013/01/10	2013/01/10		
						ZAR0000047214		5.8												2013/04/10	2014/01/10		
						ZAR0000047214		5.813												2013/07/10	2013/07/10		
						ZAR0000047214		5.813												2013/10/10	2013/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401093JU00XXXPL868.	NEDBANK CAPITAL	Matured	2012/01/10	2014/01/08	ZAR0000047115	2000000	6.28	ISDF	None		ZAR-JIBAR3	PLUS-68-BPS		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAR0000047115														2012/01/10	2013/01/10		
						ZAR0000047115		6.28												2012/01/10			
						ZAR0000047115														2012/04/10	2014/01/08		
						ZAR0000047115		6.273												2012/07/10	2012/07/10		
						ZAR0000047115		5.792												2012/10/10	2012/10/10		
						ZAR0000047115		5.774												2013/01/10	2013/07/10		
						ZAR0000047115		5.800												2013/04/10	2013/04/10		
						ZAR0000047115		5.85												2013/07/10	2013/04/10		
						ZAR0000047115		5.922												2013/10/10	2012/07/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401093JU00XXXPL870.	INVESTEC BANK LIMITED	Matured	2012/01/10	2014/01/10	ZAR0000047248	21000000	6	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined							Category3
						ZAR0000047248		6.3												2012/01/10	2013/04/08		
						ZAR0000047248														2012/01/10	2014/01/08		
						ZAR0000047248		6.295												2012/07/06	2012/07/06		
						ZAR0000047248		5.795												2012/10/06	2012/10/06		
						ZAR0000047248		5.809												2013/01/08	2012/09/09		
						ZAR0000047248		5.850												2013/04/08	2013/07/08		
						ZAR0000047248		5.85												2013/07/08	2013/04/10		
						ZAR0000047248		5.842												2013/10/08	2013/10/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501083JU00XXXXPL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/10	2015/01/08	ZAR0000047157	18000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined							Category3
						ZAR0000047157														2012/01/10	2015/01/08		
						ZAR0000047157		6.45												2012/01/10			
						ZAR0000047157														2012/04/10	2012/04/10		
						ZAR0000047157		6.445												2012/07/10	2012/07/10		
						ZAR0000047157		5.925												2012/10/10	2012/10/10		
						ZAR0000047157		5.944												2013/01/10	2013/01/10		
						ZAR0000047157		5.975												2013/04/10	2013/04/10		
						ZAR0000047157		6												2013/07/10	2013/07/10		
						ZAR0000047157		5.975												2013/10/10	2013/10/10		
						ZAR0000047157		6.075												2012/01/10	2014/01/08		
						ZAR0000047157		6.4												2014/04/10	2014/06/10		
						ZAR0000047157		6.475												2014/07/10	2014/07/10		
						ZAR0000047157		6.925												2014/10/10	2014/10/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301093JU00XXXPL0.425	NEDBANK CAPITAL	Matured	2012/01/10	2013/01/08	ZAR0000047131	330000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAR0000047131														2012/01/10	2013/04/10		
						ZAR0000047131		6.050												2012/01/10			
						ZAR0000047131														2012/04/10	2012/07/10		
						ZAR0000047131		6.03												2012/07/10	2013/01/08		
						ZAR0000047131		5.5												2012/10/10	2012/10/10		
Promissory Notes	ABIPRN0201301002TS.6	AFRICAN BANK LTD (OLD)	Matured	2012/01/10	2013/01/09	ZAR0000047073	500000000	6.6	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201207092TS.8	NEDBANK CAPITAL	Matured	2012/01/10	2012/07/09	ZAR0000047204	5000000	5.8	TERM	None													Category2
Floating Rate Notes	ABIFRNX0201401093JU00XXXPL875	ABSA BANK LIMITED	Matured	2012/01/10	2014/01/06	ZAR0000047172	3000000	6.275	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined							Category3
						ZAR0000047172		6.275												2012/01/06	2012/07/06		
						ZAR0000047172														2012/01/10			
						ZAR0000047172		6.27												2012/04/10	2013/10/06		
						ZAR0000047172		5.79												2012/07/06	2012/07/06		
						ZAR0000047172		5.781												2012/10/06	2013/01/06		
						ZAR0000047172		5.8												2013/04/06	2012/04/10		
						ZAR0000047172		5.825												2013/07/06	2012/10/09		
						ZAR0000047172		5.875												2013/10/06	2014/01/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501123JU00XXXXPL1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11	2015/01/11	ZAR0000047271	200000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined							Category3
						ZAR0000047271														2012/01/11	2015/01/11		
						ZAR0000047271		6.75												2012/01/11			
						ZAR0000047271														2012/04/11	2012/04/11		
						ZAR0000047271		6.725												2012/07/11	2012/07/11		
						ZAR0000047271		6.25												2012/10/11	2012/10/11		
						ZAR0000047271		6.225												2013/01/11	2013/01/11		
						ZAR0000047271		6.275												2013/04/11	2013/04/11		
						ZAR0000047271		6.3												2013/07/11	2013/07/11		
						ZAR0000047271		6.250												2013/10/11	2013/10/11		
						ZAR0000047271		6.375												2014/01/13	2014/01/13		
						ZAR0000047271		6.375												2014/04/11	2014/04/11		
						ZAR0000047271		6.563												2014/07/11	2014/07/11		
						ZAR0000047271		7.050												2014/10/13	2014/10/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301103JU00XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/11	2013/01/11	ZAR0000047495	100000000	5.975	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRC

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Debentures	SRBCEB42012022275.480	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25	2012/02/24	ZAM000069327	200000000	5.48	TERM	None														Category2
Debentures	SRBCEB42012022275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25	2012/03/26	ZAM000069343	300000000	5.4	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02012012351	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25	2012/07/25	ZAM000069194	200000000			None														Category1
Commercial Paper Bills: Capital Project Bills	SBCCPB02012012351	STANDARD BANK OF SOUTH AFRICA LIMITED AUTHORITY MMTS SAVINGS	Matured	2012/01/25	2012/07/25	ZAM000069208	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012012351	ESKOM HOLDINGS SOC LTD	Matured	2012/01/25	2012/07/25	ZAM000069236	100000000			None														Category1
Floating Rate Notes	RMAFRN02013072520J030XXXPL50.55	RAND MERCHANT BANK	Matured	2012/01/25	2013/07/26	ZAM000069277	530000000	6.146	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined									Category3
						ZAM000069277		6.146											2012/01/26					
						ZAM000069277		6.176											2012/04/26	2012/04/25				
						ZAM000069277		5.925											2012/07/26	2012/07/25				
						ZAM000069277													2012/10/26	2012/10/25				
						ZAM000069277		5.931											2013/01/26	2013/01/24				
						ZAM000069277		5.875											2013/04/26	2013/04/24				
Treasury Bills	NATTBX02013012I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/01/25	2013/01/25	ZAR000066975	5990000000			None														Category1
Floating Rate Notes	ABFFRN02015012J3J030XXXPL885.	ABSA BANK LIMITED	Matured	2012/01/25	2015/01/25	ZAM000069202	4000000	6.446	ISDF	None	ZAR-JIBAR3	PLUS-85-BPS		None	Issuer Defined									Category3
						ZAM000069202		6.446											2012/01/25	2013/04/25				
						ZAM000069202		6.446											2012/04/25	2012/04/23				
						ZAM000069202		6.45											2012/07/25	2012/07/23				
						ZAM000069202		5.925											2012/10/25	2013/07/23				
						ZAM000069202		5.931											2013/01/25	2014/01/23				
						ZAM000069202		5.975											2013/04/25	2013/01/23				
						ZAM000069202		6											2013/07/25	2013/04/23				
						ZAM000069202		5.992											2013/10/25	2013/10/23				
						ZAM000069202		6.075											2014/01/25	2014/04/23				
						ZAM000069202		6.525											2014/04/25	2014/07/23				
						ZAM000069202		6.806											2014/07/25	2012/10/23				
						ZAM000069202		6.905											2014/10/25	2015/01/23				
Linked Negotiable Certificates Of Deposit	IPNLNCD02015012J3J030XXXPL887.	INVESTEC BANK LIMITED	Matured	2012/01/25	2015/01/25	ZAM000069392	4000000	6.466	ISDF	None	ZAR-JIBAR3	PLUS-87-BPS		None	Issuer Defined									Category3
						ZAM000069392		6.466											2012/01/25	2013/10/25				
						ZAM000069392		6.466											2012/04/25	2012/07/25				
						ZAM000069392		6.47											2012/07/25	2012/07/24				
						ZAM000069392		5.946											2012/10/25	2012/08/25				
						ZAM000069392		5.951											2013/01/25	2013/04/25				
						ZAM000069392		5.995											2013/04/25	2013/04/23				
						ZAM000069392		6.01											2013/07/25	2014/04/23				
						ZAM000069392		6.012											2013/10/25	2013/10/23				
						ZAM000069392		6.095											2014/01/24	2013/01/24				
						ZAM000069392		6.645											2014/04/25	2015/01/23				
						ZAM000069392		6.823											2014/07/25	2014/07/23				
						ZAM000069392		6.905											2014/10/24	2014/10/23				
Linked Negotiable Certificates Of Deposit	IPNLNCD02014012J3J030XXXPL872.	INVESTEC BANK LIMITED	Matured	2012/01/25	2014/01/24	ZAM000069400	4000000	6.316	ISDF	None	ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined									Category3
						ZAM000069400		6.316											2012/01/25	2013/10/25				
						ZAM000069400		6.31											2012/04/25	2012/07/25				
						ZAM000069400		5.796											2012/07/25	2012/04/23				
						ZAM000069400		6											2012/10/25	2012/08/23				
						ZAM000069400		5.861											2013/01/24	2014/01/24				
						ZAM000069400		5.845											2013/04/25	2013/01/24				
						ZAM000069400		5.87											2013/07/25	2013/04/25				
						ZAM000069400		5.862											2013/10/25	2012/10/25				
Negotiable Certificates Of Deposit	RANNCD02012012275.2000000	RAND MERCHANT BANK	Matured	2012/01/25	2013/01/24	ZAM000069293		5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012012275.1500	NEDBANK CAPITAL	Matured	2012/01/25	2013/01/24	ZAM000069319	150000000	5.4	TERM	None														Category2
Debentures	SRBEEB42012022275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/01/25	2014/01/24	ZAM000069376	1483000000	5.5	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD01301253J030XXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/26	2013/01/26	ZAM000069640	1000000000	6.046	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined									Category3
						ZAM000069640		6.046											2012/10/26					
						ZAM000069640		6.046											2012/01/26					
						ZAM000069640		6.05											2012/04/26	2012/07/23				
						ZAM000069640		5.505											2012/07/26	2012/07/24				
Linked Negotiable Certificates Of Deposit	SBSLNCD01301253J030XXXPL814.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26	2013/01/26	ZAM000069657	7000000	5.996	ISDF	None	ZAR-JIBAR3	PLUS-4.4-PRCT		None	Issuer Defined									Category3
						ZAM000069657		5.996											2012/01/26	2013/01/26				
						ZAM000069657		6											2012/04/26	2012/04/26				
						ZAM000069657		5.475											2012/07/26	2012/07/24				
						ZAM000069657													2012/10/26	2012/10/24				
Linked Negotiable Certificates Of Deposit	IPNLNCD01401243J030XXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/26	2014/01/24	ZAM000069715	21000000	6.326	ISDF	None	ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined									Category3
						ZAM000069715		6.326											2012/01/26	2013/04/24				
						ZAM000069715		6.326											2012/01/26	2013/10/24				
						ZAM000069715		6.33											2012/04/24	2013/10/24				
						ZAM000069715		5.900											2012/07/24	2013/10/24				
						ZAM000069715													2012/10/24	2013/01/24				
						ZAM000069715		5.811											2013/01/24	2013/01/24				
						ZAM000069715		5.855											2013/04/24	2013/07/24				
						ZAM000069715		5.86											2013/07/24	2013/07/24				
						ZAM000069715		5.872											2013/10/24	2013/04/24				
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072581	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26	2012/07/26	ZAM000069529	107000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012012581	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26	2012/07/26	ZAM000069536	150000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072581	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26	2012/07/26	ZAM000069609	100000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012072771	ESKOM HOLDINGS SOC LTD	Matured	2012/01/26	2012/07/27	ZAM000069617	100000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD02012072675.80	ABSA BANK LIMITED	Matured	2012/01/26	2013/07/26	ZAM000069434	30000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012042675.52500	NEDBANK CAPITAL	Matured	2012/01/26	2012/04/26	ZAM000069483	350000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD02012052675.6500000	RAND MERCHANT BANK	Matured	2012/01/26	2012/05/24	ZAM000069574	6500000	5.65	13WD	None														Category2
Negotiable Certificates Of Deposit	SBZNCD02012012675.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26	2012/04/26	ZAM000069517	100000000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012012675.52	NEDBANK CAPITAL	Matured	2012/01/26	2012/04/26	ZAM000069525	150000000	5.52	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012012675.9	NEDBANK CAPITAL	Matured	2012/01/26	2013/01/25	ZAM000069568	35000000	6	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012072775.90000	NEDBANK CAPITAL	Matured	2012/01/26	2012/07/27	ZAM000069590	100000000	5.8	TERM	None														Category2
Notes	ABWNT02013012575.65	AFRICAN BANK LTD (OLD)	Matured	2012/01/26	2013/01/25	ZAM000069624	500000000	6.65	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012112575.050	NEDBANK CAPITAL	Matured	2012/01/26	2012/10/26	ZAM000069499	150000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD02012035475.025	INVESTEC BANK LIMITED	Matured	2012/01/26	2012/09/26	ZAM000069515	175000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012012575.85	NEDBANK CAPITAL	Matured	2012/01/26	2012/07/26	ZAM000069541	100000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD02012072575.85	INVESTEC BANK LIMITED	Matured	2012/01/26	2012/07/26	ZAM000069541	200000000	5.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01301253J030XXXPL20.400	NEDBANK CAPITAL	Matured	2012/01/26	2013/01/26	ZAM000069442	50000000	5.996	ISDF	None	ZAR-JIBAR3	PLUS-4.4-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000069442													2012/07/26					
						ZAM000069442		5.996											2012/01/26					
						ZAM000069442		6											2012/04/26	2012/04/26				
						ZAM000069442		5.475											2012/07/26	2012/07/24				
						ZAM000069442													2012/10/26	2012/10/24				
Floating Rate Notes	ABFFRN02014012TJ030XXXPL872.	ABSA BANK LIMITED	Matured	2012/01/26	2014/01/24	ZAM000069418	1000000000	6.316	ISDF	None	ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined									Category3
						ZAM000069418		6.316											2012/01/26	2012/07/26				
						ZAM000069418		6.31											2012/04/26	2012/06/26				
						ZAM000069418		5.796											2012/07/26	2012/10/26				
						ZAM000069418													2012/10/26	2013/10/26				
						ZAM000069418		5.861											2013/01/26	2013/01/26				
						ZAM000069418		5.845											2013/04/26	2013/04/26				
						ZAM000069418		5.87											2013/07/26	2013/07/26				
						ZAM000069418		5.862											2013/10/26	2012/10/26				
Floating Rate Notes	ABFFRN02013012SJ030XXXPL840.	ABSA BANK LIMITED	Matured	2012/01/26	2013/01/26	ZAM000069665	35000000	5.996	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined									Category3
						ZAM000069665		5.996											2012/07/26					
						ZAM000069665		5.996											2012/01/26					
						ZAM000069665		6											2012/04/26	2012/04/25				
						ZAM000069665		5.475											2012/07/26	2013/01/25				
						ZAM000069665													2012/10/26	2012/10/25				
Linked Negotiable Certificates Of Deposit	SBSLNCD01301253J030XXXPL814.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/26	2013/01/26	ZAM000069491	200000000	5.996	ISDF	None	ZAR-JIBAR3	PLUS-4.4-PRCT		None	Issuer Defined									Category3
						ZAM000069491		5.996											2012/01/26	2013/01/26				
						ZAM000069491		5.996											2012/01/26					
						ZAM000069491		6											2012/04/26	2012/04/26				
						ZAM000069491		5.475											2012/07/26	2012/07/26				
						ZAM000069491													2012/10/26	2012/10/26				
Linked Negotiable Certificates Of Deposit	IPNLNCD02012072632J030XXXPL820.	INVESTEC BANK LIMITED	Matured	2012/01/26	2012/07/26	ZAM000069632	1000000000	5.796	ISDF	None	ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined									Category3
						ZAM000069632		5.796											2012/01/26	2012/07/26				
						ZAM000069632		5.8											2012/04/26	2012/06/26				
Linked Negotiable Certificates Of Deposit	IPNLNCD01301253J030XXXPL844.	INVESTEC BANK LIMITED	Matured	2012/01/26	2013/01/26	ZAM000069723	170000000	6.046	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined									Category3
						ZAM000069723		6.046											2012/01/26	2012/10/26				
						ZAM000069723		6.05											2012/04/26	2012/07/25				
						ZAM000069723		5.520											2012/07/26	2013/01/25				
						ZAM000069723													2012/10/26	2012/04/25				
Linked Negotiable Certificates Of Deposit	NBKLNCD02013012SJ030XXXPL20.450	NEDBANK CAPITAL	Matured	2012/01/26	2013/01/26	ZAM000069608	147000000	6.046	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000069608													2012/07/26					
						ZAM000069608		6.046											2012/01/26					
						ZAM000069608		6.05											2012/04/26	2012/06/26				
						ZAM000069608		5.505											2012/07/26	2012/07/25				
						ZAM000069608													2012/10/26	2012/10/25				
Floating Rate Notes	RMAFRN02015012SJ030XXXPL875	RAND MERCHANT BANK	Matured	2012/01/26	2015/01/26	ZAM000069673	140000000	6.471	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined									Category3
						ZAM000069673		6.471											2012/01/26	2015/01/26				
						ZAM000069673		6.471											2012/01/26					
						ZAM000069673		6.475											2012/04/26	2012/04/23				
						ZAM000069673		5.9											2012/07/26	2012/07/24				
						ZAM000069673													2012/10/26	2012/10/24				
						ZAM000069673		5.956											2013/01/26	2013/01/23				
						ZAM000069673		6											2013/04/26	2013/04/23				
						ZAM000069673		6.020											2013/07/26	2013/07/23				
						ZAM000069673		6.021											2013/10/26	2013/10/23				
						ZAM000069673		6.4											2014/01/26	2014/01/23				
						ZAM000069673		6.65											2014/04/26	2014/04/23				
						ZAM000069673		6.823											2014/07/26	2014/07/23				
						ZAM000069673		6.95											2014/10/26	2015/01/23				
Floating Rate Notes	ABFFRN02015012SJ030XXXPL875	ABSA BANK LIMITED	Matured	2012/01/26	2015/01/26	ZAM000069681	2000000	5.996	ISDF	None	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined									Category3
						ZAM000069681		5.996											2012/01/26	2013/01/26				
						ZAM000069681		5.996											2012/01/26					
						ZAM000069681		6											2012/04/26	2012/04/25				
						ZAM000069681		5.475											2012/07/26	2012/07/25				
						ZAM000069681													2012/10/26	2012/10/25				
Negotiable Certificates Of Deposit	NBKNCD02012102675.050	NEDBANK CAPITAL	Matured	2012/01/26	2012/10/26	ZAM000069525	150000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012012675.400	NEDBANK CAPITAL	Matured	2012/01/26	2012/07/26	ZAM000069533	100000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD02012072675.90000	NEDBANK CAPITAL	Matured	2012/01/26	2012/07/26	ZAM000069798	100000000	5.8	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD02012042675.5250000	RAND MERCHANT BANK	Matured	2012/01/27	2012/04/26	ZAM000069835	3500000	5.525	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD02012012775.6000000	RAND MERCHANT BANK	Matured	2012/01/27	2012/07/27	ZAM000069850	6000000	5.6	TERM	None														Category2
Negotiable Certificates Of Deposit	CBBNCD02012012775.65	CAPITEC BANK LIMITED	Matured	2012/01/27	2013/01/25	ZAM000069731	200000000	6.65	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01701273J030XXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2017/01/27	ZAM000069921	7000000	8.56	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined									Category3
						ZAM000069921		6.796											2012/01/27	2017/01/27				
						ZAM000069921		6.8											2012/04/27	2016/04/26				
						ZAM000069921		6.275											2012/07/27	2012/07/27				
						ZAM000069921													2012/10/26	2012/10/26				
						ZAM000069921		6.281											2013/01/28	2013/01/28				
						ZAM000069921		6.29											2013/04/26	2013/04/26				
						ZAM000069921		6.35											2013/07/26	2013/07/26				
						ZAM000069921		6.342											2013/10/26	2013/10/26				
						ZAM000069921		6.420											2014/01/27	2014/01/27				
						ZAM000069921		6.975											2014/04/26	2014/04/26				
						ZAM000069921		7.195											2014/07/26	2014/07/26				
						ZAM000069921		7.273											2014/10/27	2014/10/27				
						ZAM000069921		7.29											2015/01/27	2015/01/27				
						ZAM000069921		7.311											2015/04/26	2015/04/26				
						ZAM000069921		7.6											2015/07/27	2015/07/27				
						ZAM000069921		7.596											2015/10/27	2015/10/27				
						ZAM000069921		7.956											2016/01/27	2016/01/27				
						ZAM000069921		8.05											2016/04/27	2016/04/27				
						ZAM000069921		8.55											2016/07/27	2016/07/27				
						ZAM000069921		8.556											2016/10/27	2016/10/27				
Linked Negotiable Certificates Of Deposit	IPNLNCD02013012SJ030XXXPL845.	INVESTEC BANK LIMITED	Matured	2012/01/27	2013/01/26	ZAM000069939	8000000	6.046	ISDF	None	ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined									Category3
						ZAM000069939		6.046											2012/10/26					
						ZAM000069939		6.046											2012/01/27					
						ZAM000069939		6.05											2012/04/26	2012/07/25				
						ZAM000069939		5.505											2012/07/27	2012/07/24				
						ZAM000069939													2012/10/26	2012/04/24				
Negotiable Certificates Of Deposit	ABPNCD02012012675.175	ABSA BANK LIMITED	Matured	2012/01/27	2013/01/24	ZAM000069848	20000000	6.175	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02012042631	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27	2012/04/26	ZAM000069749	100000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD01401243J030XXXPL873.	INVESTEC BANK LIMITED	Matured	2012/01/27	2014/01/24	ZAM000069954	10000000	6.326	ISDF	None	ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined									Category3
						ZAM000069954													2012/01/27	2013/04/24				
						ZAM000069954		6.326											2012/01/27					
						ZAM000069954		6.33											2012/04/24	2012/10/24				
						ZAM000069954		5.800											2012/07/24	2013/07/24				
						ZAM000069954													2012/10/24	2013/01/24				
						ZAM000069954		5.811											2013/01/24	2013/01/24				
						ZAM000069954		5.855											2013/04/24	2012/07/24				
						ZAM000069954		5.86											2013/07/24	2013/10/24				
						ZAM000069954		5.872											2013/10/24	2013/04/24				
Negotiable Certificates Of Deposit	SBZNCD02014012172356.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2014/01/27	ZAM000069869	6000000	6.59	SEMI	Based on issue date	27													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD01301273J030XXXPL852	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2013/01/27	ZAM000069905	1500000000	5.796	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined									Category3
						ZAM000069905		5.796											2012/01/27	2012/07/27				
						ZAM000069905		5.796											2012/01/27					
						ZAM000069905		6											2012/04/27	2012/04/27				
Commercial Paper Bills: Capital Project Bills	ESKCPB02012024081	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27	2012/04/26	ZAM000069780	200000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02012024081	ESKOM HOLDINGS SOC LTD	Matured	2012/01/27	2012/04/26	ZAM000069887	100000000			None														Category1
Negotiable Certificates Of Deposit	SBZNCD02012012675.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/01/27	2013/01/24	ZAM000069902	135000000	6.15	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD02012042675.85	RAND MERCHANT BANK	Matured	2012/01/27	2012/04/27	ZAM000069860	3000000	5.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD01301253J030XXXPL20.450	NEDBANK CAPITAL	Matured	2012/01/27	2013/01/26	ZAM000069871	900000000	6.046	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						ZAM000069871													2012/07/27					
						ZAM000069871		6.046											2012/01/27					
						ZAM000069871		6.05											2012/04/26	2012/04/25				
						ZAM000069871		5.505											2012/07/27	2012/07/25				
						ZAM000069871													2012/10/26	2012/10/25				
Linked Negotiable Certificates Of Deposit	IPNLNCD02013012SJ030XXXPL886.	INVESTEC BANK LIMITED	Matured	2012/01/27	2015/01/27	ZAM000069947	1000000	6.476	ISDF	None	ZAR-JIBAR3	PLUS-88-BPS		None	Issuer Defined									Category3

							ZAM000070333		6,479										2012-04-30	2012-04-30	
							ZAM000070333		6,35										2012-07-30	2012-07-30	
							ZAM000070333												2012-10-29	2012-10-29	
							ZAM000070333		5,958										2013-01-29	2013-01-29	
							ZAM000070333		6										2013-04-29	2013-04-29	
							ZAM000070333		6,020										2013-07-29	2013-07-29	
							ZAM000070333		6,011										2013-10-28	2013-10-28	
							ZAM000070333		6,1										2014-01-28	2014-01-28	
							ZAM000070333		6,08										2014-04-28	2014-04-28	
							ZAM000070333		6,833										2014-07-28	2014-07-28	
							ZAM000070333		6,153										2014-10-28	2014-10-28	
Negotiable Certificates Of Deposit	SBSNCD0201204320ZTL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-01-31		2012-04-30	ZAM000070375	2000000	5,525		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201206005TTL75	INVESTEC BANK LIMITED	Matured	2012-01-31		2012-06-06	ZAM000070416	3000000	5,75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201207313TTL80000	NEDBANK CAPITAL	Matured	2012-01-31		2012-07-31	ZAM000070259	1000000	5,8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201301302TTL10000	NEDBANK CAPITAL	Matured	2012-01-31		2013-01-30	ZAM000070283	5000000	6,17		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201208267TTL8000000	RAND MERCHANT BANK	Matured	2012-01-31		2012-08-31	ZAM000070108	2000000	5,875		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201208267TTL8000000	RAND MERCHANT BANK	Matured	2012-01-31		2012-08-31	ZAM000070108	2000000	5,875		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201208275TTL50000	NEDBANK CAPITAL	Matured	2012-01-31		2012-08-31	ZAM000070341	5000000	5,82		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	MPCPR0201203011	TRANS CALEDONIAN TUNNEL AUTHORITY VREISAP PIF	Matured	2012-01-31		2012-03-31	ZAM000070374	8000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2013-01-30	ZAM000070234	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201301301	ESKOM HOLDINGS SOC LTD	Matured	2012-01-31		2013-01-30	ZAM000070235	200000000				None									Category1
Commercial Paper Bills: Capital Project Bills	WPCPR0201203011	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2012-01-31		2012-03-31	ZAM000070365	40000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD0201208005TTL50000	INVESTEC BANK LIMITED	Matured	2012-01-31		2012-08-06	ZAM000070396	5000000	5,525		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201301302ZU03XXXXPLP0.400	NEDBANK CAPITAL	Matured	2012-01-31		2012-01-30	ZAM000070201	250000000	5,996		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000070201													2012-10-30	
							ZAM000070201		5,996										2012-01-31		
							ZAM000070201		6										2012-04-30	2012-04-30	
							ZAM000070201		5,479										2012-07-30	2012-07-30	
							ZAM000070201												2012-10-30	2012-07-30	
Negotiable Certificates Of Deposit	RANNCD0201207303TTL8000000	RAND MERCHANT BANK	Matured	2012-01-31		2012-07-31	ZAM000070302	2500000	5,8		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201301302TTL1000000	RAND MERCHANT BANK	Matured	2012-01-31		2013-01-30	ZAM000070408	3100000	6,15		TERM	None									Category2
Floating Rate Notes	ABFFRN0201502023UI03XXXXPL.P0.875	ABSA BANK LIMITED	Matured	2012-02-01		2015-02-02	ZAM000070671	340000000	6,471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000070671													2013-05-01	
							ZAM000070671		6,471										2012-02-01		
							ZAM000070671		6,475										2012-05-02	2012-11-01	
							ZAM000070671		6,35										2012-08-01	2014-05-02	
							ZAM000070671												2012-11-01	2012-05-02	
							ZAM000070671		5,958										2013-02-01	2012-08-01	
							ZAM000070671		6										2013-05-02	2013-08-01	
							ZAM000070671		6,036										2013-08-01	2014-08-01	
							ZAM000070671		6,017										2013-11-01	2014-11-03	
							ZAM000070671		6,35										2014-02-03	2015-02-02	
							ZAM000070671		6,14										2014-05-02	2015-05-02	
							ZAM000070671		6,833										2014-08-01	2013-05-02	
							ZAM000070671		6,35										2014-11-03	2013-11-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014020ZIL03XXXXPL.P0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2014-02-02	ZAM000070663	800000000	6,296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000070663													2014-02-01	
							ZAM000070663		6,296										2012-02-01		
							ZAM000070663		6,3										2012-05-02	2012-05-02	
							ZAM000070663		5,775										2012-08-01	2012-08-01	
							ZAM000070663												2012-11-01	2012-11-01	
							ZAM000070663		5,781										2013-02-01	2013-02-01	
							ZAM000070663		5,825										2013-05-02	2013-05-02	
							ZAM000070663		5,853										2013-08-01	2013-08-01	
							ZAM000070663		5,842										2013-11-01	2013-11-01	
Linked Negotiable Certificates Of Deposit	IPNLNCD0015020ZIL03XXXXPL.B90.	INVESTEC BANK LIMITED	Matured	2012-02-01		2015-02-02	ZAM000070549	340000000	6,496		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
							ZAM000070549		6,496											2012-02-01	
							ZAM000070549		6,5										2012-05-02	2012-05-02	
							ZAM000070549		5,975										2012-08-01	2012-08-01	
							ZAM000070549												2012-11-01	2012-11-01	
							ZAM000070549		5,981										2013-02-01	2013-02-01	
							ZAM000070549		6,025										2013-05-02	2013-05-02	
							ZAM000070549		6,033										2013-08-01	2013-11-01	
							ZAM000070549		6,042										2013-11-01	2013-11-01	
							ZAM000070549		6,575										2014-02-03	2014-02-03	
							ZAM000070549		6,583										2014-05-02	2014-05-02	
							ZAM000070549		6,858										2014-08-01	2014-08-01	
							ZAM000070549		6,875										2014-11-03	2014-05-02	
Floating Rate Notes	ABFFRN0201302013UI03XXXXPL840.	ABSA BANK LIMITED	Matured	2012-02-01		2013-02-01	ZAM000070598	500000000	5,996		ISDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined			Category3
							ZAM000070598													2013-02-01	
							ZAM000070598		5,996										2012-02-01		
							ZAM000070598		6										2012-05-02	2013-11-01	
							ZAM000070598		5,977										2012-08-01	2012-05-02	
							ZAM000070598												2012-11-01	2012-05-02	
Floating Rate Notes	RANFRN0201303113MU01XXXXPL.P0.4	RAND MERCHANT BANK	Matured	2012-02-01		2013-01-31	ZAM000070457	0	5,888		MNTH	None	2	ZAR-JIBAR1	PLUS-0.4-PRCT		None	Monthly Payment Cycle	2012-03-02		Category3
							ZAM000070457		5,888										2012-02-01		
							ZAM000070457		5,885										2012-03-02		
							ZAM000070457		5,9										2012-04-02		
							ZAM000070457		5,9										2012-05-02		
							ZAM000070457		5,92										2012-06-02		
							ZAM000070457		5,344										2012-09-02		
							ZAM000070457		5,338										2012-10-02		
							ZAM000070457		5,346										2012-11-02		
							ZAM000070457		5,35										2012-12-02		
							ZAM000070457		5,413										2013-01-02		
Treasury Bills	NATTBX0201301301	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02-01		2013-01-31	ZAM000069993	5990000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201205021	ESKOM HOLDINGS SOC LTD	Matured	2012-02-01		2012-05-02	ZAM000070420	1140000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012-02-01		2012-08-01	ZAM000070440	1600000000				None									Category1
Negotiable Certificates Of Deposit	IPNNCD0201301312TB.20	INVESTEC BANK LIMITED	Matured	2012-02-01		2013-01-31	ZAM000070481	10000000	6,2		TERM	None									Category2
Debentures	SRBDED0201205026TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070507	4530000000	5,48		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201205022TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2012-05-02	ZAM000070572	9000000	5,525		TERM	None									Category2
Debentures	SRBDED0201205026TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-05-02	ZAM000070509	1000000000	5,4		TERM	None									Category2
Debentures	SRBDED0201202027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070523	4000000	5,4		TERM	None									Category2
Debentures	SRBDED0201202027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070515	1500000000	5,495		TERM	None									Category2
Debentures	SRBDED0201202027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02-01		2012-02-02	ZAM000070531	4530000000	5,5		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0015020ZIL03XXXXPL.P0.425	NEDBANK CAPITAL	Matured	2012-02-01		2015-02-01	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		6,020										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	RANFRN0201302013UI03XXXXPL.P0.4	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	
Linked Negotiable Certificates Of Deposit	IPNLNCD0014020ZIL03XXXXPL.B73.	INVESTEC BANK LIMITED	Matured	2012-02-01		2014-02-02	ZAM000070606	0	6,326		ISDF	None		ZAR-JIBAR3	PLUS-73-BPS		None	Issuer Defined			Category3
							ZAM000070606													2013-02-01	
							ZAM000070606		6,326										2012-02-01		
							ZAM000070606		6,335										2012-05-02	2013-08-01	
							ZAM000070606		5,802										2012-08-01	2013-05-02	
							ZAM000070606												2012-11-01	2012-08-01	
							ZAM000070606		5,811										2013-02-01	2013-11-01	
							ZAM000070606		5,855										2013-05-02	2014-02-03	
							ZAM000070606		5,873										2013-08-01	2013-11-01	
							ZAM000070606		5,873										2013-11-01	2012-05-02	
Floating Rate Notes	ABFFRN0201402023UI03XXXXPL.B70.	ABSA BANK LIMITED	Matured	2012-02-01		2014-02-02	ZAM000070622	600000000	6,296		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000070622													2013-02-01	
							ZAM000070622		6,296										2012-02-01		
							ZAM000070622		6,3										2012-05-02	2013-11-01	
							ZAM000070622		5,775										2012-08-01	2014-02-03	
							ZAM000070622												2012-11-01	2013-05-02	
							ZAM000070622		5,781										2013-02-01	2012-08-01	
							ZAM000070622		5,825										2013-05-02	2013-08-01	
							ZAM000070622		5,833										2013-08-01	2013-05-02	
							ZAM000070622		5,842										2013-11-01	2013-11-01	
Floating Rate Notes	RANFRN0201502023UI03XXXXPL.P0.875	RAND MERCHANT BANK	Matured	2012-02-01		2015-02-02	ZAM000070665	340000000	6,471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000070665													2015-05-02	
							ZAM000070665		6,471										2012-02-01		
							ZAM000070665		6,475										2012-05-02	2012-08-02	
							ZAM000070665		5,95										2012-08-02	2012-08-02	
							ZAM000070665												2012-11-01	2012-11-02	
							ZAM000070665		5,958										2013-02-01	2013-02-04	
							ZAM000070665		6										2013-05-02	2013-05-02	
							ZAM000070665		6,036										2013-08-01	2013-08-01	
							ZAM000070665		6,017										2013-11-04	2013-11-04	
							ZAM000070665		6,35										2014-02-03	2014-02-03	
							ZAM000070665		6,65										2014-05-02	2014-05-02	
							ZAM000070665		6,85										2014-08-04	2014-08-04	
							ZAM000070665		6,95										2014-11-03	2014-11-03	
Floating Rate Notes	ABFFRN0201502023UI03XXXXPL.P1.95	AFRICAN BANK LTD.(OLD)	Matured	2012-02-01		2015-02-02	ZAM000070465	140000000	7,44		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined			Category3
							ZAM000070465													2013-05-01	
							ZAM000070465		7,544										2012-02-01		
							ZAM000070465		7,55										2012-05-02	2012-05-02	
							ZAM000070465		7,005										2012-08-01	2012-08-01	
							ZAM000070465												2012-11-01	2012-11-01	
							ZAM000070465		7,031										2013-02-01	2013-11-01	
							ZAM000070465		7,076										2013-05-02	2013-05-02	
							ZAM000070465		7,092										2013-08-01	2013-11-01	
							ZAM000070465		7,092										2013-11-01	2014-08-01	
							ZAM000070465		7,525										2014-02-03	2014-02-03	
							ZAM000070465		7,725										2014-05-02	2014-11-03	
							ZAM000070465		7,725										2014-08-04	2014-11-03	
							ZAM000070465		8,025										2014-11-03	2014-05-02	
Floating Rate Notes	RANFRN0201308013UI03XXXXPL.P0.5	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		6,1										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	SBSLNCD0015020ZIL03XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2013-02-01	ZAM000070630	50000000	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	NBNLNCD0014020ZIL03XXXXPL.P0.725	NEDBANK CAPITAL	Matured	2012-02-01		2014-02-02	ZAM000070648	600000000	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		5,8										2012-08-01	2014-02-03	
							ZAM000070648												2012-11-01	2012-05-02	
							ZAM000070648		5,808										2013-02-01	2012-08-01	
							ZAM000070648		5,85										2013-05-02	2013-05-02	
							ZAM000070648		5,853										2013-08-01	2013-08-01	
							ZAM000070648		5,842										2013-11-01	2013-11-01	
Negotiable Certificates Of Deposit	RANNCD0201303113TL1750000	RAND MERCHANT BANK	Matured	2012-02-01		2013-01-31	ZAM000070424	100000000	6,175		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201205027TL50000	NEDBANK CAPITAL	Matured	2012-02-01		2012-05-02	ZAM000070364	4000000	5,525		TERM	None									Category2
Floating Rate Notes	RANFRN0201402023UI03XXXXPL.P0.7	RAND MERCHANT BANK	Matured	2012-02-01		2014-02-02	ZAM000070614	1000000	6,296		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000070614													2014-02-01	
							ZAM000070614		6,296										2012-02-01		
							ZAM000070614		6,3										2012-05-02	2012-05-02	
							ZAM000070614		5,775										2012-08-01	2012-08-01	
							ZAM000070614												2012-11-01	2012-11-01	
							ZAM000070614		5,781										2013-02-04	2013-02-04	
							ZAM000070614		5,825										2013-05-03	2013-05-03	
							ZAM000070614		5,833										2013-08-01	2013-08-01	
							ZAM000070614		5,842										2013-11-04	2013-11-04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0015020ZIL03XXXXPL.P0.875	NEDBANK CAPITAL	Matured	2012-02-01		2015-02-02	ZAM000070689	340000000	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		5,95										2012-08-01	2014-05-02	
							ZAM000070689												2012-11-01	2012-05-02	
							ZAM000070689		5,958										2013-02-01	2012-08-01	
							ZAM000070689		6										2013-05-02	2013-05-02	
							ZAM000070689		6,036										2013-08-01	2013-08-01	
							ZAM000070689		6,017										2013-11-01	2014-11-03	
							ZAM000070689		6,35										2014-02-03	2015-02-02	
							ZAM000070689		6,65										2014-05-02	2015-02-02	
							ZAM000070689		6,85										2014-08-04	2013-11-01	
							ZAM000070689		6,95										2014-11-03	2013-11-01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0015020ZIL03XXXXPL.P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-01		2015-02-02	ZAM000070697	340000000	6,471		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000070697													2015-05-02	
							ZAM000070697		6,471										2012-02-01		
							ZAM000070697		6,475										2012-05-02	2012-05-02	
							ZAM000070697		5,95										2012-08-01	2012-08-01	
							ZAM000070697												2012-11-01	2012-11-01	
							ZAM000070697		5,958										2013-02-01	2013-02-01	
							ZAM000070697		6										2013-05-02	2013-05-02	
							ZAM000070697		6,036										2013-08-01	2013-08-01	
							ZAM000070697		6,017										2013-11-01	2013-11-01	
							ZAM000070697		6,35										2014-02-03	2014-02-03	
							ZAM000070697		6,55										2014-05-02	2014-05-02	
							ZAM000070697		6,833										2014-08-01	2014-08-01	
							ZAM000070697		6,75										2014-11-03	2014-11-03	
Negotiable Certificates Of Deposit	RANNCD0201303113TL1750000	RAND MERCHANT BANK	Matured	2012-02-02		2013-03-01	ZAM000070711	0	6,15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201204320TTL50000	NEDBANK CAPITAL	Matured	2012-02-02		2012-04-02	ZAM000070636	200000000	5,59		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201204320TTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-02		2012-04-02	ZAM000070644	5000000	5,8		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201208022TTL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02-02		2012-08-02	ZAM000070100	5000000	5,8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201208022TTL80	ABSA BANK LIMITED	Matured	2012-02-02		2012-08-02	ZAM000070118	5000000	5,8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201208275TTL8000	NEDBANK CAPITAL	Matured	2012-02-02		2012-08-02	ZAM000070347	5000000	5,8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201301312TTL20000	NEDBANK CAPITAL	Matured	2012-02-02		2013-01-31	ZAM000070174	3000000000	6,25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201207032TTL75000	NEDBANK CAPITAL	Matured	2012-02-02		2012-07-02	ZAM000070325	250000000	5,775		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208031	ESKOM HOLDINGS SOC LTD	Matured	2012-02-02		2012-08-02	ZAM000070191	600000000				None									Category1
Negotiable Certificates Of Deposit	RANNCD0201302013TTL1500000	RAND MERCHANT BANK	Matured	2012-02-02		2013-02-01	ZAM000070788	800000000	6,15		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201302013TTL1500000	RAND MERCHANT BANK	Matured	2012-02-02		2013-02-01	ZAM000070861	2300000000	6,15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201207302TTL82000	NEDBANK CAPITAL	Matured	2012-02-02		2012-07-02	ZAM000070945	200000000	5,825		TERM	None								

							ZAM000070911	6.242										2013/11/01	2012/08/01		
							ZAM000070911	6.775										2014/02/05	2013/08/01		
							ZAM000070911	6.675										2014/06/05	2015/03/02		
							ZAM000070911	7.175										2014/08/04	2014/05/02		
							ZAM000070911	7.175										2014/10/31	2014/05/02		
							ZAM000070911	7.2										2015/02/02	2014/02/03		
							ZAM000070911	7.231										2015/06/04	2016/02/03		
							ZAM000070911	7.4										2015/08/03	2015/08/02		
							ZAM000070911	7.411										2015/11/02	2015/11/02		
Floating Rate Notes	ABFFRNX2013020713JI3XXXXPL2E.4350	ABSA BANK LIMITED	Matured	2012-02/02		2013/02/02	ZAM000070739	500000000	8.037		IDEF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined			Category3
							ZAM000070739														2013/02/01
							ZAM000070739		6.031											2012/02/02	
							ZAM000070739		6.038											2012/06/02	2012/11/01
							ZAM000070739		8.51											2012/08/01	2012/08/01
							ZAM000070739													2012/11/01	2012/05/02
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020332JI3XXXXPL7J5	NEDBANK CAPITAL	Matured	2012-02/02		2014/02/03	ZAM000070853	59000000	6.321		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000070853														2013/02/01
							ZAM000070853		6.321											2012/02/02	
							ZAM000070853		6.326											2012/11/01	2012/11/01
							ZAM000070853		5.8											2012/08/01	2014/02/03
							ZAM000070853													2012/11/01	2012/05/02
							ZAM000070853		5.806											2013/02/01	2012/08/01
							ZAM000070853		5.806											2013/05/02	2013/02/01
							ZAM000070853		5.858											2013/08/01	2013/08/01
							ZAM000070853		5.267											2013/11/01	2013/11/01
Linked Negotiable Certificates Of Deposit	SBSLNCD2014020332JI3XXXXPL5L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/02		2014/02/03	ZAM000070895	50000000	6.296		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000070895														2014/02/03
							ZAM000070895		6.296											2012/02/02	
							ZAM000070895		6.5											2012/05/02	2012/05/02
							ZAM000070895		5.779											2012/08/02	2012/08/02
							ZAM000070895													2012/11/02	2012/11/02
							ZAM000070895		5.781											2013/02/04	2013/02/04
							ZAM000070895		5.826											2013/05/02	2013/05/02
							ZAM000070895		5.833											2013/08/02	2013/08/02
							ZAM000070895		5.842											2013/11/04	2013/11/04
Linked Negotiable Certificates Of Deposit	NBNLNCD2014020332JI3XXXXPL2P.150	NEDBANK CAPITAL	Matured	2012-02/02		2014/02/03	ZAM000070929	200000000	7.42		IDEF	None		ZAR-JIBAR3	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000070929														2013/02/04
							ZAM000070929		6.746											2012/02/02	
							ZAM000070929		6.75											2012/05/02	2014/11/04
							ZAM000070929		6.035											2012/08/02	2015/05/04
							ZAM000070929													2012/11/02	2012/11/02
							ZAM000070929		6.221											2013/02/04	2013/02/04
							ZAM000070929		6.275											2013/05/02	2013/05/02
							ZAM000070929		6.283											2013/08/02	2013/08/02
							ZAM000070929		6.292											2013/10/04	2012/08/03
							ZAM000070929		6.925											2014/02/03	2014/02/03
							ZAM000070929		7.125											2014/05/05	2014/05/05
							ZAM000070929		7.125											2014/08/04	2013/11/04
							ZAM000070929		7.225											2014/11/04	2015/11/04
							ZAM000070929		7.25											2015/02/02	2014/08/04
							ZAM000070929		7.267											2015/05/04	2016/03/02
							ZAM000070929		7.45											2015/08/04	2015/08/04
							ZAM000070929		7.46											2015/11/04	2012/05/02
Negotiable Certificates Of Deposit	NBNNCD2012080427TL7S500	NEDBANK CAPITAL	Matured	2012-02/02		2012/06/02	ZAM000071042	46000000	5.775		TERM	None									Category2
Floating Rate Notes	ABFFRNX2012080332JI3XXXXPL1T90	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/02	ZAM000071042	150000000	5.771		IDEF	None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined			Category3
							ZAM000071042														2012/08/03
							ZAM000071042		5.771											2012/02/03	
							ZAM000071042		5.775											2012/05/03	2012/05/03
Floating Rate Notes	ABFFRNX2014020332JI3XXXXPL8Y0.	ABSA BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071265	21000000	6.096		IDEF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined			Category3
							ZAM000071265														2012/08/03
							ZAM000071265		6.296											2012/02/03	
							ZAM000071265		6.5											2012/05/03	2012/05/03
							ZAM000071265		5.779											2012/08/03	2013/05/03
							ZAM000071265													2012/11/05	2013/11/04
							ZAM000071265		5.781											2013/02/04	2013/08/05
							ZAM000071265		5.826											2013/05/03	2013/05/03
							ZAM000071265		5.833											2013/08/05	2013/11/04
							ZAM000071265		5.842											2013/11/04	2014/05/03
Linked Negotiable Certificates Of Deposit	IPHLNCD2013020713JI3XXXXPL8A6.	INVESTEC BANK LIMITED	Matured	2012-02/03		2013/02/03	ZAM000071299	200000000	6.046		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000071299														2013/02/01
							ZAM000071299		6.046											2012/02/03	
							ZAM000071299		6.05											2012/05/03	2012/05/03
							ZAM000071299		5.8											2012/08/03	2012/08/03
							ZAM000071299													2012/11/01	2012/11/01
Floating Rate Notes	ABFFRNX2015020332JI3XXXXPL2L875	ABSA BANK LIMITED	Matured	2012-02/03		2015/02/02	ZAM000071273	910000000	6.471		IDEF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined			Category3
							ZAM000071273														2012/08/03
							ZAM000071273		6.471											2012/02/03	
							ZAM000071273		6.47											2012/05/03	2014/11/03
							ZAM000071273		5.95											2012/08/03	2012/05/03
							ZAM000071273													2012/11/05	2014/08/04
							ZAM000071273		5.956											2013/02/04	2014/05/02
							ZAM000071273		6											2013/05/03	2013/02/04
							ZAM000071273		6.038											2013/08/05	2015/05/03
							ZAM000071273		6.011											2013/11/04	2013/11/04
							ZAM000071273		6.05											2014/02/03	2014/08/05
							ZAM000071273		6.05											2014/05/02	2014/11/04
							ZAM000071273		6.55											2014/08/04	2013/11/04
							ZAM000071273		6.95											2014/11/03	2015/05/03
							ZAM000071273		6.96											2014/11/03	2015/05/03
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2012080331	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/08/02	ZAM000071083	1000000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2012080332JI3XXXXPL2J25	NEDBANK CAPITAL	Matured	2012-02/03		2012/08/02	ZAM000071026	250000000	5.821		IDEF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000071026														2012/08/03
							ZAM000071026		5.821											2012/02/03	
							ZAM000071026		5.825											2012/05/03	2012/05/03
Linked Negotiable Certificates Of Deposit	IPHLNCD2013020713JI3XXXXPL8A6.	INVESTEC BANK LIMITED	Matured	2012-02/03		2013/02/01	ZAM000071232	50000000	6.076		IDEF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			Category3
							ZAM000071232														2013/02/01
							ZAM000071232		6.076											2012/02/03	
							ZAM000071232		6.05											2012/05/02	2012/05/02
							ZAM000071232		5.825											2012/08/01	2012/08/01
							ZAM000071232													2012/11/01	2012/11/01
Floating Rate Notes	RMAFRNX2013020313JI3XXXXPL0L4	RAND MERCHANT BANK	Matured	2012-02/03		2013/02/01	ZAM000071281	42000000	5.996		IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
							ZAM000071281														2013/02/01
							ZAM000071281		5.996											2012/02/03	
							ZAM000071281		6											2012/05/03	2012/05/03
							ZAM000071281		5.41											2012/08/03	2012/08/03
							ZAM000071281													2012/11/02	2012/11/02
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2012050541	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/05/02	ZAM000071075	100000000				None									Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2012050541	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/05/02	ZAM000071190	74000000				None									Category1
Promissory Notes	ABBPNX2013120311	AFRICAN BANK LTD (OLD)	Matured	2012-02/03		2013/02/01	ZAM000071133	10000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2012081327L95	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/01	ZAM000071138	500000	5.83		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012020313JI3XXXXPL7L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/03		2013/08/01	ZAM000071091	138000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012081327L9.5N	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/01	ZAM000071139		5.93		TERM	None									Category2
Floating Rate Notes	ABFFRNX2014020332JI3XXXXPL0J.725	ABSA BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071182	325000000	6.321		IDEF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined			Category3
							ZAM000071182														2012/08/03
							ZAM000071182		6.321											2012/02/03	
							ZAM000071182		6.325											2012/05/03	2012/05/03
							ZAM000071182		5.8											2012/08/03	2012/08/03
							ZAM000071182													2012/11/02	2012/11/02
							ZAM000071182		5.806											2013/02/04	2013/08/05
							ZAM000071182		5.85											2013/05/03	2013/05/03
							ZAM000071182		5.858											2013/08/05	2013/11/04
							ZAM000071182		5.861											2013/11/04	2014/02/03
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020313JI3XXXXPL2E.425	NEDBANK CAPITAL	Matured	2012-02/03		2013/02/01	ZAM000071307	198000000	6.021		IDEF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000071307														2013/02/01
							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	NBNLNCD2014020332JI3XXXXPL2N.700	NEDBANK CAPITAL	Matured	2012-02/03		2014/02/03	ZAM000071531	100000000	6.296		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000071531														2012/08/03
							ZAM000071531		6.296											2012/02/03	
							ZAM000071531		6.5											2012/05/03	2012/05/03
							ZAM000071531		5.779											2012/08/03	2013/05/03
							ZAM000071531													2012/11/05	2012/11/05
							ZAM000071531		5.781											2013/02/04	2013/08/05
							ZAM000071531		5.826											2013/05/03	2013/05/03
							ZAM000071531		5.833											2013/08/05	2013/11/04
							ZAM000071531		5.842											2013/11/04	2014/02/03
Negotiable Certificates Of Deposit	ABPNCD2012080327L825	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/02	ZAM000071059	100000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012020313TL250G0	NEDBANK CAPITAL	Matured	2012-02/03		2013/02/12	ZAM000071059	320000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2012120327TL8500000	RAND MERCHANT BANK	Matured	2012-02/03		2012/06/02	ZAM000071141	150000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012081327L75000	NEDBANK CAPITAL	Matured	2012-02/03		2012/06/18	ZAM000071174	175000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012020313TL250G0	NEDBANK CAPITAL	Matured	2012-02/03		2013/02/12	ZAM000071257	320000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012012327L65000	NEDBANK CAPITAL	Matured	2012-02/03		2012/06/01	ZAM000071257	150000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012081327L750G0	NEDBANK CAPITAL	Matured	2012-02/03		2012/06/04	ZAM000071186	175000000	5.725		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013020313JI3XXXXPL8F3.	INVESTEC BANK LIMITED	Matured	2012-02/03		2014/02/03	ZAM000071323	150000000	6.326		IDEF	None		ZAR-JIBAR3	PLUS-72-BPS		None	Issuer Defined			Category3
							ZAM000071323														2013/11/02
							ZAM000071323		6.326											2012/02/03	
							ZAM000071323		6.33											2012/05/03	2013/11/04
							ZAM000071323		5.895											2012/08/03	2012/08/03
							ZAM000071323													2012/11/05	2013/08/05
							ZAM000071323		5.811											2013/02/04	2014/02/03
							ZAM000071323		5.856											2013/05/03	2012/05/03
							ZAM000071323		5.863											2013/08/05	2013/05/03
							ZAM000071323		5.872											2013/11/04	2013/05/03
Floating Rate Notes	RMAFRNX2014020313JI3XXXXPL0L7	RAND MERCHANT BANK	Matured	2012-02/03		2014/02/03	ZAM000071315	10000000	6.296		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined			Category3
							ZAM000071315														2014/02/03
							ZAM000071315		6.296											2012/02/03	
							ZAM000071315		6.3											2012/05/03	2012/05/03
							ZAM000071315		5.779											2012/08/03	2012/08/03
							ZAM000071315													2012/11/01	2012/11/01
							ZAM000071315		5.781											2013/02/04	2013/05/03
							ZAM000071315		5.826											2013/05/02	2013/05/03
							ZAM000071315		5.833											2013/08/05	2013/08/05
							ZAM000071315		5.842											2013/11/04	2013/11/04
Commercial Paper Bills/ Capital Project Bills	ESKCPEX2012080331	ESKOM HOLDINGS SOC LTD	Matured	2012-02/03		2012/08/02	ZAM000071125	1000000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD2012080275L85	ABSA BANK LIMITED	Matured	2012-02/03		2012/08/02	ZAM000071240	150000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2012120275L6500000	RAND MERCHANT BANK	Matured	2012-02/06		2012/06/02	ZAM000071304	300000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2012120275L7500000	RAND MERCHANT BANK	Matured	2012-02/06		2012/06/02	ZAM000071304	150000000	5.760		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012080275L515	ABSA BANK LIMITED	Matured	2012-02/06		2012/08/02	ZAM000071304	150000000	5.810		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012070275L825	NEDBANK CAPITAL	Matured	2012-02/06		2012/07/02	ZAM000071406	125000000	5.825		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012080275L675	NEDBANK CAPITAL	Matured	2012-02/06		2012/08/02	ZAM000071414	125000000	5.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD2012080427L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/06		2012/08/02	ZAM000071430	500000000	5.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2013080327L8Q.525	NEDBANK CAPITAL	Matured	2012-02/06		2013/08/02	ZAM000071380	850000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000071380														2013/05/02
							ZAM000071380		6.121											2012/02/06	
							ZAM000071380		6.125											2012/05/01	2013/05/06
							ZAM000071380		5.8											2012/08/06	2013/11/02
							ZAM000071380													2012/11/01	2012/08/01
							ZAM000071380		5.808											2013/02/04	2012/08/01
							ZAM000071380		5.85											2013/05/06	2013/05/02
Linked Negotiable Certificates Of Deposit	NBNLNCD2013020513JI3XXXXPL4S0	NEDBANK CAPITAL	Matured	2012-02/06		2013/02/05	ZAM000071448	170000000	6.045		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000071448														2012/05/07
							ZAM000071448		6.045											2012/02/06	
							ZAM000071448		6.05											2012/05/07	2012/08/07
							ZAM000071448		5.808											2012/08/06	2012/11/05
							ZAM000071448													2012/11/01	2013/11/01
Linked Negotiable Certificates Of Deposit	SBSLNCD2017020513JI3XXXXPL2I.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/06		2017/02/06	ZAM000071349	40000000	8.56		IDEF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined			Category3
							ZAM000071349														2017/02/06
							ZAM000071349		6.796											2012/02/06	
							ZAM000071349		6.8											2012/05/07	2012/05/07
							ZAM000071349		6.273											2012/08/06	2012/08/06
							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		6.333											2013/08/06	2013/08/06
							ZAM000071349		6.343											2013/11/06	2013/11/06
							ZAM000071349		6.675											2014/02/06	2014/02/06
							ZAM000071349		6.675											2014/05/06	2014/05/06
							ZAM000071349		7.175											2014/08/06	2014/08/06
							ZAM000071349		7.275											2014/11/06	2014/11/06
							ZAM000071349		7.3											2015/02/06	2015/02/06
							ZAM000071349		7.311											2015/05/06	2015/05/06
							ZAM000071349		7.6											2015/08/06	2015/08/06
							ZAM000071349		7.611											2015/11/06	2016/02/06
							ZAM000071349		8.163											2016/02/06	2016/02/06
							ZAM000071349		8.5											2016/05/06	2016/05/06
							ZAM000071349		8.556											2016/08/06	2016/08/06
							ZAM000071349		8.556											2016/11/01	2016/11/01
Negotiable Certificates Of Deposit	CBBNCD2013020427L600	CAPITEC BANK LIMITED	Matured	2012-02/06		2013/02/06	ZAM000071422	170000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2012120275L6500000	RAND MERCHANT BANK	Matured	2012-02/06		2012/06/12	ZAM000071463	300000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RMANCD2012120275L8500000	RAND MERCHANT BANK	Matured	2012-02/06		2012/06/12	ZAM000071463	200000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD2012020275L500	NEDBANK CAPITAL	Matured	2012-02/06		2013/02/06	ZAM000071465	500000000	5.2		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD2012080275L15	ABSA BANK LIMITED	Matured	2012-02/06		2013/02/06	ZAM000071398	400000000	6.15		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD2013020513JI3XXXXPL0L475	INVESTEC BANK LIMITED	Matured	2012-02/07		2013/02/05	ZAM000071604	0	6.071		IDEF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined			Category3
							ZAM000071604														2012/11/07
							ZAM000071604		6.071											2012/02/07	
							ZAM000071604		6.075											2012/05/07	2012/05/07
							ZAM000071604		5.55											2012/08/07	2012/08/07
							ZAM000071604													2012/11/01	2013/05/06
Linked Negotiable Certificates Of Deposit	IPHLNCD2013020713JI3XXXXPL8Y30.	INVESTEC BANK LIMITED	Matured	2012-02/07		2013/02/07	ZAM000071695	130000000	7.65		IDEF	None		ZAR-JIBAR3	PLUS-130-BPS		None	Issuer Defined			Category3
							ZAM000071695														2015/08/07
							ZAM000071695		6.996											2012/02/07	
							ZAM000071695		6.8											2012/05/07	2012/05/07
							ZAM000071695		6.376											2012/08/06	2012/08/06
							ZAM000071695													2012/11/05	2012/11/05
							ZAM000071695		6.381											2013/02/06	2013/05/06
							ZAM000071695		6.425											2013/05/06	2013/05/06
							ZAM000071695		6.433											2013/08/05	2013/08/05
							ZAM000071695		6.442											2013/11/05	2013/11/05
							ZAM000071695		6.975											2014/02/05	2014/02/05
							ZAM000071695		7.075											2014/05/05	2014/05/05
							ZAM000071695		7.275											2014/08/05	2014/08/05
							ZAM000071695		7.275											2014/11/05	2014/11/05
							ZAM000071695		7.4											2015/02/05	2015/02/05
							ZAM000071695		7.417											2015/05/05	2015/05/05
							ZAM000071695		7.6											2015/08/05	2016/02/05
							ZAM000071695		7.611							

								AMA000072107															2012/11/06	2012/11/06	
								AMA000072107		6.206													2012/05/11	2012/05/11	
								AMA000072107		6.25													2013/05/08	2013/05/08	
								AMA000072107		4.375													2012/08/08	2012/08/08	
								AMA000072107		6.3													2013/11/11	2013/11/11	
								AMA000072107		5.8													2014/02/10	2014/02/10	
								AMA000072107		6.906													2014/05/05	2014/05/05	
								AMA000072107		7.15													2014/08/11	2014/08/11	
								AMA000072107		7.01													2014/11/06	2014/11/06	
								AMA000072107		7.225													2015/02/05	2015/02/05	
								AMA000072107		7.375													2015/05/11	2015/05/11	
								AMA000072107		7.425													2015/08/11	2015/08/11	
								AMA000072107		7.45													2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI03XXXXPL40I	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	AMA000072297	34000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA000072297																	2012/05/08	
							AMA000072297		6														2012/02/09		
							AMA000072297																2012/05/08	2012/02/08	
							AMA000072297		5.475														2012/08/08	2012/08/08	
							AMA000072297																2013/11/08	2012/11/08	
Floating Rate Notes	ABFFRNX201302083JI03XXXXPL84I	ABSA BANK LIMITED	Matured	2012/02/09		2013/02/08	AMA000072305	28000000	6		IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							AMA000072305																	2012/05/08	
							AMA000072305		6														2012/02/09		
							AMA000072305																2012/05/08	2013/02/08	
							AMA000072305		5.475														2012/08/08	2012/08/08	
							AMA000072305																2013/11/08	2012/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI03XXXXPL84IL	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	AMA000072314	70000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AMA000072314																	2012/05/08	
							AMA000072314		6.05														2012/02/09		
							AMA000072314																2012/05/08	2013/02/08	
							AMA000072314		5.525														2012/08/08	2012/11/08	
							AMA000072314																2013/11/08	2012/08/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201302083JI03XXXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/02/08	AMA000072289	30000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA000072289																	2012/05/08	
							AMA000072289		6														2012/02/09		
							AMA000072289																2012/05/08	2012/05/08	
							AMA000072289		5.475														2012/08/10	2012/08/10	
							AMA000072289																2013/11/08	2012/11/08	
Negotiable Certificates Of Deposit	RANNCD201205075,5250000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/10	AMA000072123	31500000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	CBINCD201702092B,3100	CAPITEC BANK LIMITED	Matured	2012/02/09		2017/02/08	AMA000072008	500000000	9.31		SEMI	Based on issue date	9											Category2
Notes	ABRNX??201302082B,435	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2015/02/08	AMA000071992	150000000	8.435		IDF	None												Category2
							AMA000071992																	2014/08/08	
							AMA000071992		8														2012/02/09	2014/08/08	
							AMA000071992																2013/08/08	2013/08/08	
							AMA000071992																2012/08/08	2012/08/08	
							AMA000071992																2015/02/08	2014/02/10	
Negotiable Certificates Of Deposit	ABPNCD9201208187B,825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/10	AMA000072060	100000000	5.825		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD201205087B,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/03/08	AMA000072054	1000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD201205087B,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/08	AMA000072057	60000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD201208127LB,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/11	AMA000072255	30000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201302082B,2000000	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	AMA000072263	20000000	6.2		TERM	None												Category2
Notes	ABRNX??201302083JI03XXXXPL9E,90	AFRICAN BANK LTD (OLD)	Matured	2012/02/09		2015/02/08	AMA000072013	1140000000	6.5		IDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None	Issuer Defined					Category2
							AMA000072073																	2013/11/08	
							AMA000072073		6.5														2012/02/09		
							AMA000072073																2012/05/08	2012/05/08	
							AMA000072073		5.975														2012/08/10	2012/08/10	
							AMA000072073																2013/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201302083JI03XXXXPL84IL	INVESTEC BANK LIMITED	Matured	2012/02/09		2013/02/08	AMA000072149	230000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							AMA000072149																	2013/11/08	
							AMA000072149		6.05														2012/02/09		
							AMA000072149																2012/05/08	2012/05/08	
							AMA000072149		5.525														2012/08/10	2012/08/10	
							AMA000072149																2013/11/08	2013/02/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402073JI03XXXXPL87IL	INVESTEC BANK LIMITED	Matured	2012/02/09		2014/02/07	AMA000072230	2000000	6.35		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3
							AMA000072230																	2013/11/07	
							AMA000072230		6.35														2012/02/09		
							AMA000072230																2012/05/07	2012/05/07	
							AMA000072230		5.850														2012/08/07	2012/08/07	
							AMA000072230																2012/11/07	2012/08/07	
							AMA000072230		5.931														2013/02/07	2013/02/07	
							AMA000072230		5.875														2013/05/07	2013/05/07	
							AMA000072230		5.865														2013/08/07	2013/11/07	
							AMA000072230		5.875														2013/11/07	2014/02/07	
Negotiable Certificates Of Deposit	SBINCD201205082B,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2012/08/08	AMA000072040	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201205087L8	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/08	AMA000072164	3000000	5.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305083JI03XXXXPL0L5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2013/08/08	AMA000072099	650000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None	Issuer Defined					Category3
							AMA000072099																	2013/08/08	
							AMA000072099		6.1														2012/02/09		
							AMA000072099																2012/05/08	2012/05/08	
							AMA000072099		5.575														2012/08/10	2012/08/10	
							AMA000072099																2012/11/08	2012/11/08	
							AMA000072099		5.581														2013/02/11	2013/02/11	
							AMA000072099		5.625														2013/05/08	2013/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402073JI03XXXXPL0L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2014/02/07	AMA000072115	5000000	6.3		IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							AMA000072115																	2014/02/07	
							AMA000072115		6.3														2012/02/09		
							AMA000072115																2012/05/09	2012/05/09	
							AMA000072115		5.775														2012/08/10	2012/08/10	
							AMA000072115																2012/11/09	2012/11/09	
							AMA000072115		5.781														2013/02/11	2013/02/11	
							AMA000072115		5.825														2013/05/08	2013/05/08	
							AMA000072115		5.815														2013/08/08	2013/08/08	
							AMA000072115		5.875														2013/11/11	2013/11/11	
Floating Rate Notes	RAAFRNX201302083JI03XXXXPL0L4	RAND MERCHANT BANK	Matured	2012/02/09		2013/02/08	AMA000072196	60000000	6		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AMA000072196																	2013/02/08	
							AMA000072196		6														2012/02/09		
							AMA000072196																2012/05/08	2012/05/08	
							AMA000072196		5.475														2012/08/08	2012/08/08	
							AMA000072196																2012/11/08	2012/11/08	
Floating Rate Notes	RAAFRNX201502083JI03XXXXPL0L8T5	RAND MERCHANT BANK	Matured	2012/02/09		2015/02/08	AMA000072198	1000000	6.475		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3
							AMA000072198																	2015/02/08	
							AMA000072198		6.475														2012/02/09		
							AMA000072198																2012/05/07	2012/05/07	
							AMA000072198		5.95														2012/08/08	2012/08/08	
							AMA000072198																2012/11/08	2012/11/08	
							AMA000072198		5.950														2013/02/08	2013/02/08	
							AMA000072198		6														2013/05/08	2013/05/08	
							AMA000072198		6.000														2013/08/08	2013/08/08	
							AMA000072198		6.011														2013/11/08	2013/11/08	
							AMA000072198		6.05														2014/02/08	2014/02/08	
							AMA000072198		6.09														2014/05/08	2014/05/08	
							AMA000072198		5.89														2014/08/08	2014/08/08	
							AMA000072198		6.95														2014/11/08	2014/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201305083JI03XXXXPL0L5X0	NEDBANK CAPITAL	Matured	2012/02/09		2013/08/08	AMA000072206	360000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA000072206																	2013/05/08	
							AMA000072206		6.1														2012/02/09		
							AMA000072206																2012/05/08	2012/05/08	
							AMA000072206		5.575														2012/08/08	2012/08/08	
							AMA000072206																2012/11/08	2012/11/08	
							AMA000072206		5.581														2013/02/08	2013/02/08	
							AMA000072206		5.625														2013/05/08	2013/08/08	
Negotiable Certificates Of Deposit	NBKNCD201211072T6,075	NEDBANK CAPITAL	Matured	2012/02/09		2012/11/07	AMA000072016	380000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201205075,6000	NEDBANK CAPITAL	Matured	2012/02/09		2012/05/08	AMA000072085	1000000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201205075,5250000	RAND MERCHANT BANK	Matured	2012/02/09		2012/05/08	AMA000072085	700000000	5.525		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201208087L,8000000	RAND MERCHANT BANK	Matured	2012/02/09		2012/08/08	AMA000071950	1000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD9201208187B,825	ABSA BANK LIMITED	Matured	2012/02/09		2012/08/10	AMA000071976	100000000	6.825		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201205075,60000	NEDBANK CAPITAL	Matured	2012/02/09		2012/05/08	AMA000072024	800000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD201205087L8	INVESTEC BANK LIMITED	Matured	2012/02/09		2012/05/08	AMA000072030	2000000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD201205087L8	NEDBANK CAPITAL	Matured	2012/02/09		2012/08/08	AMA000072037	500000000	5.8		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201402083JI03XXXXPL0L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/09		2014/02/08	AMA000072081		7.45		IDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		None	Issuer Defined					Category3
							AMA000072081																	2014/02/08	
							AMA000072081		6.725														2012/02/09		
							AMA000072081																2012/05/08	2012/05/08	
							AMA000072081		6.3														2012/08/10	2012/08/10	
							AMA000072081																2012/11/08	2012/11/08	
							AMA000072081		6.206														2013/01/11	2013/01/11	
							AMA000072081		6.25														2013/05/08	2013/05/08	
							AMA000072081		6.206														2013/08/10	2013/08/10	
							AMA000072081		6.3														2013/11/11	2013/11/11	
							AMA000072081		6.6														2014/02/10	2014/02/10	
							AMA000072081		6.906														2014/05/05	2014/05/05	
							AMA000072081		7.15														2014/08/11	2014/08/11	
							AMA000072081		7.011														2014/11/10	2014/11/10	
							AMA000072081		7.225														2015/02/05	2015/02/05	
							AMA000072081		7.25														2015/05/11	2015/05/11	
							AMA000072081		7.425														2015/08/11	2015/08/11	
							AMA000072081		7.45														2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD201302083JI03XXXXPL42I5	NEDBANK CAPITAL	Matured	2012/02/09		2013/02/08	AMA000072131	90000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA000072131																	2012/08/08	
							AMA000072131		6.525														2012/02/09		
							AMA000072131																2012/05/09	2012/11/08	
							AMA000072131		5.5														2012/08/08	2012/05/08	
							AMA000072131																2012/11/08	2013/02/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012034131	ESKOM HOLDINGS SOC LTD	Matured	2012/02/09		2012/04/16	AMA000072180	100000000	8.6			None												Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201702102UJI03XXXXPL2I50	NEDBANK CAPITAL	Matured	2012/02/09		2017/02/08	AMA000072180	210000000	8.6		IDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA000072180																	2015/08/12	
							AMA000072180		6.65														2012/02/09		
							AMA000072180																2012/05/10	2016/11/10	
							AMA000072180		6.325														2012/08/10	2015/02/12	
							AMA000072180																2012/11/12	2012/11/12	
							AMA000072180		6.331														2013/02/10	2013/02/12	
							AMA000072180		6.375														2013/05/10	2015/03/12	
							AMA000072180		6.365														2013/08/10	2015/08/12	
							AMA000072180		6.425														2013/11/12	2013/03/12	
							AMA000072180		6.505														2014/02/12	2014/05/12	
							AMA000072180		7.265														2014/05/12	2014/08/12	
							AMA000072180		7.25														2014/08/12	2014/11/12	
							AMA000072180		7.25														2014/11/12	2015/05/12	
							AMA000072180		7.375														2015/05/12	2015/02/12	
							AMA000072180		7.55														2015/08/12	2014/08/12	
							AMA000072180		7.555														2015/11/12	2015/11/12	
							AMA000072180		8.505														2016/02/12	2016/02/12	
							AMA000072180		8.505														2016/05/12	2016/05/12	
							AMA000072180		8.6														2016/08/12	2016/08/12	
							AMA000072180		8.595														2016/11/12	2016/05/12	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502083JI03XXXXPL89IL	INVESTEC BANK LIMITED	Matured	2012/02/09		2015/02/08	AMA000072222	150000000	6.55		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							AMA000072222																	2015/02/08	
							AMA000072222		6.55														2012/02/09		
							AMA000072222																2012/05/07	2014/11/06	
							AMA000072222		6.025														2012/08/06	2012/08/06	
							AMA000072222																2012/11/06	2012/11/06	
							AMA000072222		6.031														2013/02/06	2013/05/06	
							AMA000072222		6.075														2013/05/06	2013/05/06	
							AMA000072222		6.055														2013/08/06	2013/08/06	
							AMA000072222		6.055														2013/11/06	2013/11/06	
							AMA000072222		6.025														2014/02/06	2013/08/06	
							AMA000072222		6.725														2014/05/06	2014/05/06	
							AMA000072222		6.925														2014/08/06	2014/08/06	
							AMA000072222		7.025														2014/11/06	2012/05/07	
Linked Negotiable Certificates Of Deposit	NBKLNCD201402102UJI03XXXXPL0L725	NEDBANK CAPITAL	Matured	2012/02/09		2014/02/10	AMA000072313	100000000	6.325		IDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA000072313																	2012/05/08	
							AMA000072313		6.325														2012/02/09		
							AMA000072313																2012/05/08	2012/08/08	
							AMA000072313		5.8														2012/08/08	2013/08/08	
							AMA000072313																2012/11/08	2013/11/08	
							AMA000072313		5.800														2013/02/08	2013/02/08	
							AMA000072313		5.85														2013/05/08	2013/05/08	
							AMA000072313		5.856														2013/08/08	2013/11/08	
							AMA000072313		5.9														2013/11/08	2013/05/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB2012032081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/02/08	AMA000072354	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012032081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/02/08	AMA000072396	50000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2012032081	ESKOM HOLDINGS SOC LTD	Matured	2012/02/10		2012/02/08	AMA000072370	50000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD201205075,8750000	RAND MERCHANT BANK	Matured	2012/02/10		2012/05/08	AMA000072377	1000000000	5.875		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD201302082B,2050000	RAND MERCHANT BANK	Matured	2012/02/10		2013/02/08	AMA000072382	400000000	6.205		TERM	None												Category2
Floating Rate Notes	ABFFRNX201302083JI03XXXXPL80	AFRICAN BANK LTD (OLD)	Matured	2012/02/10		2013/02/08	AMA000072339	750000000	6.4		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined					Category3
							AMA000072339																	2012/05/08	
							AMA000072339		6.4														2012/02/10		
							AMA000072339																2012/05/10	2013/02/08	
							AMA000072339		5.875														2012/08/10	2012/08/10	
							AMA000072339																2012/11/10	2012/11/10	
Floating Rate Notes	ABFFRNX201311083JI03XXXXPL0I750	ABSA BANK LIMITED	Matured	2012/02/10		2013/11/08	AMA000072388	100000000	6.275		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							AMA000072388																	2012/08/08	
							AMA000072388		6.275														2012/02/10		
							AMA000072388																2012/05/08	2012/05/08	
							AMA000072388		5.75														2012/08/08	2012/08/08	
							AMA000072388																2012/11/08	2012/11/08	
							AMA000072388		5.756														2013/02/08	2013/02/08	
							AMA000072388		5.8														2013/05/08	2013/05/08	
							AMA000072388		5.875														2013/08/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	NBKLNCD201408113JI03XXXXPL82I5	NEDBANK CAPITAL	Matured	2012/02/10		2014/08/11	AMA000072503	210000000	6.425		IDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AMA000072503		6.425														2012/02/10		
							AMA000072503																2012/05/10	2012/05/10	
							AMA000072503		5.8														2012/08/10	2014/08/11	
							AMA000072503																2012/11/08	2012/08/10	
							AMA000072503		5.900														2013/02/10	2012/11/10	
							AMA000072503		5.95														2013/05/10	2014/02/10	
							AMA000072503		5.950														2013/08/10	2013/12/12	
							AMA000072503		6														2013/11/10	2013/11/11	
							AMA000072503		6.5														2014/02/10	2013/11/06	
							AMA000072503		6.606														2014/05/05	2014/05/05	
Floating Rate Notes	RAAFRNX201302083JI03XXXXPL0L5	RAND MERCHANT BANK	Matured	2012/02/10		2013/08/08	AMA000072412	250000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							AMA000072412																	2013/08/08	
							AMA000072412		6.1														2012/02/10

							ZAM000079303														2012/05/15
							ZAM000079303		6.370										2012/02/10		
							ZAM000079303												2012/05/15		2013/05/15
							ZAM000079303		5.89										2013/05/15		2013/11/15
							ZAM000079303												2012/11/15		2013/11/15
							ZAM000079303		5.958										2013/02/15		2013/08/15
							ZAM000079303		5.9										2013/05/15		2013/05/15
Debentures	SRBDE8X201J041137L400	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/15			2012/04/11	ZAM000079917	100000000	5.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPHC2X201J021427L25	INVESTEC BANK LIMITED	Matured	2012-02/15			2012/02/16	ZAM000079941		6.25	TERM	None									Category2
Treasury Bills	NKT182X201J021	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02/15			2012/02/16	ZAM000079445	5000000000	5		None									Category1
Negotiable Certificates Of Deposit	SBSNC2X201J021429L490	STANDARD BANK OF SOUTH AFRICA	Matured	2012-02/15			2012/02/16	ZAM000079959	1000000	5.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC2X201J021427L1750000	RAND MERCHANT BANK	Matured	2012-02/15			2012/02/16	ZAM000079959	1000000	6.170	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J021527L43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15			2013/08/15	ZAM000079967	10000000	4.43	TERM	None									Category2
Floating Rate Notes	RAMFRN0201302142J030XXXPL04	RAND MERCHANT BANK	Matured	2012-02/15			2012/04/	ZAM000079974	1500000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079974												2013/02/14	
								ZAM000079974		6									2012/02/15		
								ZAM000079974											2012/05/14		2012/05/14
								ZAM000079974		5.470									2012/08/14		2012/08/14
								ZAM000079974											2012/11/14		2012/11/14
Linked Negotiable Certificates Of Deposit	SBSLNCD201302143L030XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15			2013/02/14	ZAM000079006	210000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079006												2013/02/14	
								ZAM000079006		6									2012/02/15		
								ZAM000079006											2012/05/15		2012/05/15
								ZAM000079006		5.470									2012/08/15		2012/08/15
								ZAM000079006											2012/11/15		2012/11/15
Negotiable Certificates Of Deposit	SBSNC2X201J021427L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/15			2013/03/14	ZAM000079925	1000000	6.175	TERM	None									Category2
Debentures	SRBDE8X201J041275L495	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/15			2013/03/14	ZAM000079991	400000000	5.495	TERM	None									Category2
Debentures	SRBDE8X201J041275L500	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/15			2012/02/15	ZAM000079908	7139000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPHC2X201J021426L635	ABSA BANK LIMITED	Matured	2012-02/16			2014/02/	ZAM000079113	177000000	6.635	ISDF	None									Category2
								ZAM000079113												2013/08/14	
								ZAM000079113												2014/02/14	
								ZAM000079113												2013/08/16	
								ZAM000079113												2013/02/18	
Commercial Paper Bills: Capital Project Bills	ESKCP08X201J051711	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16			2012/05/17	ZAM000079302	1210000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP08X201J051711	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16			2012/05/17	ZAM000079303	2000000000			None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCP08X201J051711	ESKOM HOLDINGS SOC LTD	Matured	2012-02/16			2012/05/17	ZAM000079305	2000000000			None									Category1
Negotiable Certificates Of Deposit	ABPHC2X201J021427L80	ABSA BANK LIMITED	Matured	2012-02/16			2012/08/16	ZAM000079371	339000000	5.8	TERM	None									Category2
Floating Rate Notes	RAMFRN0201402139J030XXXXPL725	RAND MERCHANT BANK	Matured	2012-02/16			2014/02/17	ZAM000079147	9000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000079147												2014/05/17	
								ZAM000079147		6.325									2012/02/16		
								ZAM000079147											2012/05/17		2012/05/17
								ZAM000079147		5.8									2012/08/17		2012/08/17
								ZAM000079147		5.6									2012/11/16		2012/11/16
								ZAM000079147		5.958									2013/02/18		2013/02/18
								ZAM000079147		5.85									2013/05/17		2013/05/17
								ZAM000079147		5.958									2013/08/16		2013/08/16
								ZAM000079147		5.85									2013/11/16		2013/11/16
Negotiable Certificates Of Deposit	RANNC2X201J061527L0500000	RAND MERCHANT BANK	Matured	2012-02/16			2013/06/14	ZAM000079214	3000000	6.45	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC2X201J021527L2500000	RAND MERCHANT BANK	Matured	2012-02/16			2013/03/15	ZAM000079108	0	6.220	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J021627L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16			2013/08/15	ZAM000079139	1000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC2X201J061527L0500000	RAND MERCHANT BANK	Matured	2012-02/16			2013/06/15	ZAM000079055	1000000000	5.65	TERM	None									Category2
Floating Rate Notes	ABPFRN0201302133J030XXXXPL425	ABSA BANK LIMITED	Matured	2012-02/16			2013/02/	ZAM000079089	200000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000079089												2012/05/15	
								ZAM000079089		6.025									2012/02/16		
								ZAM000079089											2012/05/15		2012/05/15
								ZAM000079089		5.5									2012/08/15		2012/11/15
								ZAM000079089											2012/11/15		2012/08/15
Negotiable Certificates Of Deposit	SBSNC2X201J061675L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/16			2012/05/16	ZAM000079131	9000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC2X201J061527L825000	NEDBANK CAPITAL	Matured	2012-02/16			2012/08/16	ZAM000079246	1000000000	5.825	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPHC2X201J021627L225	ABSA BANK LIMITED	Matured	2012-02/16			2013/02/16	ZAM000079301	300000000	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC2X201J061527L225	NEDBANK CAPITAL	Matured	2012-02/16			2013/02/16	ZAM000079312	300000000	5.225	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC2X201J021627L225	NEDBANK CAPITAL	Matured	2012-02/16			2013/02/16	ZAM000079312	300000000	6.225	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201306161L030XXXXPL852	INVESTEC BANK LIMITED	Matured	2012-02/17			2013/06/16	ZAM000079279	0	6.12	ISDF	None	ZAR-JIBAR3	PLUS-52-BPS		None		Issuer Defined			Category3
								ZAM000079279												2012/11/16	
								ZAM000079279		6.13									2012/07/17		
								ZAM000079279											2012/05/17		2012/05/17
								ZAM000079279		5.595									2012/08/17		2012/08/17
								ZAM000079279											2012/11/16		2012/11/17
								ZAM000079279		5.600									2013/02/18		2012/08/17
								ZAM000079279		5.645									2013/05/17		2013/05/17
Linked Negotiable Certificates Of Deposit	NBNLNCD201302153L030XXXXPL400	NEDBANK CAPITAL	Matured	2012-02/17			2013/02/14	ZAM000079329	1000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000079329												2012/05/15	
								ZAM000079329		6									2012/02/17		
								ZAM000079329											2013/02/15		2013/02/15
								ZAM000079329		5.470									2012/08/15		2012/08/15
								ZAM000079329											2012/11/15		2012/11/15
Floating Rate Notes	ABPFRN0201302183J030XXXXPL840	ABSA BANK LIMITED	Matured	2012-02/17			2013/02/14	ZAM000079170	6000000	6	ISDF	None	ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000079170												2013/02/14	
								ZAM000079170		6									2012/02/17		
								ZAM000079170											2012/05/17		2012/05/17
								ZAM000079170		5.470									2012/08/17		2012/08/17
								ZAM000079170		5.470									2012/11/16		2012/11/16
Floating Rate Notes	RAMFRN0201302153J030XXXXPL04	RAND MERCHANT BANK	Matured	2012-02/17			2013/02/14	ZAM000079287	121000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079287												2013/02/15	
								ZAM000079287		6									2012/02/17		
								ZAM000079287											2012/05/15		2012/05/15
								ZAM000079287		5.470									2012/08/15		2012/08/15
								ZAM000079287											2012/11/15		2012/11/15
Floating Rate Notes	RAMFRN0201402143J030XXXXPL735	RAND MERCHANT BANK	Matured	2012-02/17			2014/02/14	ZAM000079303	120000000	6.325	ISDF	None	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
								ZAM000079303												2014/02/14	
								ZAM000079303		6.325									2012/02/17		
								ZAM000079303											2012/05/14		2012/05/14
								ZAM000079303		5.8									2012/08/14		2012/08/14
								ZAM000079303											2012/11/14		2012/11/14
								ZAM000079303		5.608									2013/02/14		2013/02/14
								ZAM000079303		5.65									2013/05/14		2013/05/14
								ZAM000079303		5.658									2013/08/14		2013/08/14
								ZAM000079303		5.915									2013/11/14		2013/11/14
Negotiable Certificates Of Deposit	SBSNC2X201J021527L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17			2013/03/15	ZAM000079338	1000000	6.225	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCP08X201J081511	ESKOM HOLDINGS SOC LTD	Matured	2012-02/17			2012/08/17	ZAM000079199	1000000000			None									Category1
Negotiable Certificates Of Deposit	RANNC2X201J061527L0500000	RAND MERCHANT BANK	Matured	2012-02/17			2013/06/15	ZAM000079182	1000000000	5.65	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J021727L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17			2013/02/15	ZAM000079246	2000000	6.225	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	MTSCP08X201J051811	TRANS LALEDIKAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012-02/17			2012/05/16	ZAM000079311	90000000			None									Category1
Floating Rate Notes	RAMFRN0201302173J030XXXXPL80	RAND MERCHANT BANK	Matured	2012-02/17			2013/02/14	ZAM000079320	1000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J021627L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17			2013/02/16	ZAM000079320	3000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC2X201J061675L0250000	RAND MERCHANT BANK	Matured	2012-02/17			2012/05/16	ZAM000079361	1000000	5.525	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302153L030XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/17			2013/02/14	ZAM000079295	100000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079295												2013/02/15	
								ZAM000079295		6									2012/02/17		
								ZAM000079295											2012/05/17		2012/05/17
								ZAM000079295		5.470									2012/08/17		2012/08/17
								ZAM000079295		5.470									2012/11/16		2012/11/16
Negotiable Certificates Of Deposit	NBNNC2X201J021627L25000	NEDBANK CAPITAL	Matured	2012-02/17			2013/03/15	ZAM000079304	310000000	6.25	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201302139L030XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20			2013/02/18	ZAM000079451	150000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079451												2013/02/19	
								ZAM000079451		6									2012/02/20		
								ZAM000079451											2012/05/21		2012/05/21
								ZAM000079451		5.470									2012/08/20		2012/08/20
								ZAM000079451		5.470									2012/11/20		2012/11/20
Negotiable Certificates Of Deposit	RANNC2X201J030227L2500000	RAND MERCHANT BANK	Matured	2012-02/20			2013/03/22	ZAM000079394	60000000	6.2	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC2X201J111927L00000	NEDBANK CAPITAL	Matured	2012-02/20			2012/11/20	ZAM000079436	5000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J052127L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20			2012/05/21	ZAM000079519	50000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPHC2X201J021727L80	ABSA BANK LIMITED	Matured	2012-02/20			2013/02/20	ZAM000079410	5000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC2X201J111927L00000	NEDBANK CAPITAL	Matured	2012-02/20			2012/11/08	ZAM000079415	7000000	6.05	TERM	None									Category2
Floating Rate Notes	RAMFRN0201302139J030XXXXPL04	RAND MERCHANT BANK	Matured	2012-02/20			2013/02/18	ZAM000079428	4000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079428												2013/02/18	
								ZAM000079428		6									2012/02/20		
								ZAM000079428											2012/05/21		2012/05/21
								ZAM000079428		5.470									2012/08/20		2012/08/20
								ZAM000079428		5.470									2012/11/19		2012/11/19
Linked Negotiable Certificates Of Deposit	SBSLNCD201408203L030XXXXPL82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20			2014/08/20	ZAM000079501	60000000	6.42	ISDF	None	ZAR-JIBAR3	PLUS-0.82-PRCT		None		Issuer Defined			Category3
								ZAM000079501												2014/08/20	
								ZAM000079501		6.42									2012/02/20		
								ZAM000079501											2012/05/21		2012/05/21
								ZAM000079501		5.895									2012/08/20		2012/08/20
								ZAM000079501		5.895									2012/11/20		2012/11/20
								ZAM000079501		5.902									2013/02/20		2013/02/20
								ZAM000079501		5.948									2013/05/20		2013/05/20
								ZAM000079501		5.953									2013/08/20		2013/08/20
								ZAM000079501		6.012									2013/11/20		2013/11/20
								ZAM000079501		6.495									2014/02/20		2014/02/20
								ZAM000079501		6.42									2014/05/20		2014/05/20
Floating Rate Notes	ABPFRN0201302193J030XXXXPL425	ABSA BANK LIMITED	Matured	2012-02/20			2013/02/18	ZAM000079352	200000000	6.025	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000079352												2012/08/20	
								ZAM000079352		6.025									2012/02/20		
								ZAM000079352											2012/05/21		2012/05/21
								ZAM000079352		5.5									2012/08/20		2012/11/20
								ZAM000079352		5.5									2012/11/19		2012/11/19
Linked Negotiable Certificates Of Deposit	NBNLNCD201302153L030XXXXPL475	NEDBANK CAPITAL	Matured	2012-02/20			2013/02/18	ZAM000079444	105000000	6.075	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000079444												2012/08/21	
								ZAM000079444		6.075									2012/02/20		
								ZAM000079444											2012/05/21		2012/05/21
								ZAM000079444		5.55									2012/08/21		2012/11/21
								ZAM000079444		5.305									2012/11/21		2013/02/21
Linked Negotiable Certificates Of Deposit	SBSLNCD201302193L030XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/20			2013/02/18	ZAM000079493	5000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079493												2013/02/18	
								ZAM000079493		6									2012/02/20		
								ZAM000079493											2012/05/21		2012/05/21
								ZAM000079493		5.470									2012/08/20		2012/08/20
								ZAM000079493		5.470									2012/11/20		2012/11/20
Negotiable Certificates Of Deposit	ABPHC2X201J020227L95	ABSA BANK LIMITED	Matured	2012-02/20			2012/06/20	ZAM000079337	200000000	5.95	TERM	None									Category2
Negotiable Certificates Of Deposit	CBNHC2X201J022027L645	CAPITEC BANK LIMITED	Matured	2012-02/20			2013/02/20	ZAM000079337	400000000	6.645	TERM	None									Category2
Floating Rate Notes	RAMFRN0201402139J030XXXXPL75	RAND MERCHANT BANK	Matured	2012-02/20			2014/02/18	ZAM000079360	420000000	6.35	ISDF	None	ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
								ZAM000079360												2014/02/18	
								ZAM000079360		6.35									2012/02/20		
								ZAM000079360											2012/05/21		2012/05/21
								ZAM000079360		5.805									2012/08/20		2012/08/20
								ZAM000079360		5.852									2012/11/20		2012/11/20
								ZAM000079360		5.853									2013/02/20		2013/02/20
								ZAM000079360		5.875									2013/05/20		2013/05/20
								ZAM000079360		5.885									2013/08/20		2013/08/20
								ZAM000079360		5.942									2013/11/20		2013/11/20
Negotiable Certificates Of Deposit	NBNNC2X201J020227L2500000	NEDBANK CAPITAL	Matured	2012-02/20			2012/06/21	ZAM000079375	280000000	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNC2X201J0521275L5250000	RAND MERCHANT BANK	Matured	2012-02/20			2012/05/21	ZAM000079485	0	5.525	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPHC2X201J020227L80	ABSA BANK LIMITED	Matured	2012-02/20			2012/08/20	ZAM000079378	2000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC2X201J020227L85000	NEDBANK CAPITAL	Matured	2012-02/20			2012/08/20	ZAM000079386	5000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNC2X201J0521275L6000000	NEDBANK CAPITAL	Matured	2012-02/20			2012/05/21	ZAM000079477	5000000	5.55	TERM	None									Category2
Floating Rate Notes	RAMFRN0201302020J030XXXXPL41	RAND MERCHANT BANK	Matured	2012-02/21			2013/02/18	ZAM000079525	1500000000	6.01	ISDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			Category3
								ZAM000079525												2013/02/18	
								ZAM000079525		6.01									2012/02/21		
								ZAM000079525											2012/05/21		2012/05/21
								ZAM000079525		5.485									2012/08/21		2012/11/21
								ZAM000079525		5.491									2012/11/21		2013/02/21
Floating Rate Notes	ABPFRN0201302020J030XXXXPL40	ABSA BANK LIMITED	Matured	2012-02/21			2013/02/18	ZAM000079392	1100000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079392												2013/11/21	
								ZAM000079392		6									2012/02/21		
								ZAM000079392											2012/05/21		2012/05/21
								ZAM000079392		5.470									2012/08/20		2012/08/20
								ZAM000079392		5.470									2012/11/20		2012/11/20
Negotiable Certificates Of Deposit	NBNNC2X201J1120275L0000000	NEDBANK CAPITAL	Matured	2012-02/21			2013/11/20	ZAM000079407	148000000	6	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J022127L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21			2013/02/25	ZAM000079579	40000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J022127L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21			2013/02/21	ZAM000079547	10000000	6.225	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J021713L8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21			2012/08/21	ZAM000079567	400000000	5.8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNC2X201J022127L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-02/21			2013/02/21	ZAM000079543	250000000	6.225	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201306135L030XXXXPL550	NEDBANK CAPITAL	Matured	2012-02/21			2013/06/21	ZAM000079568	1750000000	6.15	ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000079568												2012/08/21	
								ZAM000079568		6.15									2012/02/21		
								ZAM000079568											2012/05/21		2012/05/21
								ZAM000079568		5.620									2012/08/21		2012/11/21
								ZAM000079568		5.631									2012/11/21		2013/05/21
								ZAM000079568		5.633									2013/02/21		2013/02/21
								ZAM000079568		5.675									2013/05/21		2013/08/21
Debentures	SRBDE8X201J032275L250	SOUTH AFRICAN RESERVE BANK	Matured	2012-02/22			2012/03/22	ZAM000079675	100000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPHC2X201J021827L440	ABSA BANK LIMITED	Matured	2012-02/22			2013/02/22	ZAM000079353	1000000000	5.44	TERM	None									Category2
Treasury Bills	NKT182X201J022021	GOVERNMENT OF SOUTH AFRICA	Matured	2012-02/22			2012/02/22	ZAM000079353	5990000000			None									Category1
Floating Rate Notes	ABPFRN0201302213J030XXXXPL40	ABSA BANK LIMITED	Matured	2012-02/22			2013/02/21	ZAM000079832	3000000	6	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
								ZAM000079832												2012/08/21	
								ZAM000079832		6									2012/02/21		
								ZAM000079832											2012/05/21		2012/05/21
								ZAM000079832		5.470									2012/08/21		2012/08/21
								ZAM000079832		5.481									2012/11/21		2013/02/21
Negotiable Certificates Of Deposit	SBSNC2X201J020227L525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Mat

Floating Rate Notes	ABFFRNX201402213USX0XXXXPL7J5	ABSA BANK LIMITED	Matured	2012/02/24		2014/02/21	AMA000074319	18000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined							
							AMA000074319														2012/08/21			
							AMA000074319		6.325												2012/09/06	2012/09/21		
							AMA000074319														2012/09/21	2012/10/21		
							AMA000074319		5.8												2012/10/21	2012/11/21		
							AMA000074319		5.805												2012/11/21	2013/02/21		
							AMA000074319		5.805												2013/02/21	2013/05/21		
							AMA000074319		5.85												2013/05/21	2013/08/21		
							AMA000074319		5.895												2013/08/21	2013/11/21		
							AMA000074319		5.91												2013/11/21	2014/02/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130222SJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2013/02/22	AMA000074202	55000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AMA000074202															2013/02/22		
							AMA000074202		6												2012/02/24			
							AMA000074202														2012/05/24	2012/05/24		
							AMA000074202		5.475												2012/08/24	2012/08/24		
							AMA000074202		5.475												2012/11/26	2012/11/26		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130222SJ03XXXXPL8A5	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	AMA000074244	2000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined							Category3
							AMA000074244															2012/02/22		
							AMA000074244		6.05												2012/02/24			
							AMA000074244														2012/05/22	2012/02/22		
							AMA000074244		5.525												2012/08/22	2012/08/22		
							AMA000074244		5.544												2012/11/22	2012/11/22		
Promissory Notes	ABBPRX20130222TB.6	AFRICAN BANK LTD (OLD)	Matured	2012/02/24		2013/02/22	AMA000074277	25000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130222TB.325	INVESTEC BANK LIMITED	Matured	2012/02/24		2013/02/22	AMA000074277	150000000	6.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150223SJ03XXXXPL9J9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2015/02/24	AMA000074180	37000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							AMA000074180															2015/02/24		
							AMA000074180		6.5												2012/02/24			
							AMA000074180														2012/05/24	2012/05/24		
							AMA000074180		5.975												2012/08/24	2012/08/24		
							AMA000074180		6.000												2012/11/26	2012/11/26		
							AMA000074180		5.960												2013/02/25	2013/02/25		
							AMA000074180		6.025												2013/05/24	2013/05/24		
							AMA000074180		6.035												2013/08/26	2013/08/26		
							AMA000074180		6.090												2013/11/25	2013/11/25		
							AMA000074180		6.4												2014/02/24	2014/02/24		
							AMA000074180		6.7												2014/05/26	2014/05/26		
							AMA000074180		7.005												2014/08/25	2014/08/25		
							AMA000074180		6.960												2014/11/24	2014/11/24		
Floating Rate Notes	RAAFRN20150223JX03XXXXPL9U9	RAND MERCHANT BANK	Matured	2012/02/24		2015/02/24	AMA000074194	230000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
							AMA000074194															2015/02/24		
							AMA000074194		6.5												2012/02/24			
							AMA000074194														2012/05/23	2012/05/23		
							AMA000074194		5.975												2012/08/22	2012/08/22		
							AMA000074194		6.000												2012/11/22	2012/11/22		
							AMA000074194		5.995												2013/02/22	2013/02/22		
							AMA000074194		6.025												2013/05/22	2013/05/22		
							AMA000074194		6.035												2013/08/22	2013/08/22		
							AMA000074194		6.090												2013/11/22	2013/11/22		
							AMA000074194		6.575												2014/02/24	2014/02/24		
							AMA000074194		6.7												2014/05/22	2014/05/22		
							AMA000074194		7.005												2014/08/25	2014/08/25		
							AMA000074194		6.960												2014/11/24	2014/11/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150223SJ03XXXXPL9G9	NEDBANK CAPITAL	Matured	2012/02/24		2015/02/24	AMA000074210	24000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA000074210															2015/08/21		
							AMA000074210		6.5												2012/02/24			
							AMA000074210														2012/05/22	2012/05/21		
							AMA000074210		5.975												2012/08/22	2012/08/21		
							AMA000074210		6.000												2012/11/22	2012/02/21		
							AMA000074210		5.995												2013/02/22	2012/11/21		
							AMA000074210		6.025												2013/05/22	2013/02/21		
							AMA000074210		6.035												2013/08/22	2013/05/21		
							AMA000074210		6.090												2013/11/22	2013/08/21		
							AMA000074210		6.575												2014/02/24	2014/02/24		
							AMA000074210		6.7												2014/05/22	2014/05/21		
							AMA000074210		7.005												2014/08/25	2014/08/25		
							AMA000074210		6.960												2014/11/24	2014/11/24		
Negotiable Certificates Of Deposit	SBSNCD20130225TB.205	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/24		2013/02/25	AMA000074111	4000000	6.285	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140225JX03XXXXPL8B0	INVESTEC BANK LIMITED	Matured	2012/02/24		2014/02/21	AMA000074251	18000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined							Category3
							AMA000074251															2013/02/21		
							AMA000074251		6.4												2012/02/24			
							AMA000074251														2012/05/21	2013/08/21		
							AMA000074251		5.875												2012/08/21	2013/11/21		
							AMA000074251		5.895												2012/11/21	2014/02/21		
							AMA000074251		5.865												2013/02/21	2014/02/21		
							AMA000074251		5.910												2013/05/21	2012/11/21		
							AMA000074251		5.955												2013/08/21	2013/05/21		
							AMA000074251		5.995												2013/11/21	2013/08/21		
Negotiable Certificates Of Deposit	NBNNCD20120222TB.22500	NEDBANK CAPITAL	Matured	2012/02/24		2013/02/22	AMA000074276	5000000	6.125	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120222TB.225000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	AMA000074129	0	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120222TB.2250000	RAND MERCHANT BANK	Matured	2012/02/24		2013/02/22	AMA000074129	0	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120222TB.26	INVESTEC BANK LIMITED	Matured	2012/02/27		2013/02/26	AMA000074418	262000000	6.16	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120227TB.55000	NEDBANK CAPITAL	Matured	2012/02/27		2012/08/27	AMA000074337	10000000	5.56	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120225SB25.5250000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	AMA000074376	3000000	5.525	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120227	ESKOM HOLDINGS SOC LIMITED (SUNNEL AUTHORITY MMTS SAVINGS)	Matured	2012/02/27		2012/03/28	AMA000074388	500000000	0	TERM	None													Category1
Negotiable Certificates Of Deposit	RAANCD20120227TB.5250000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	AMA000074388	3000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120227TB27E.035	ABSA BANK LIMITED	Matured	2012/02/27		2012/11/28	AMA000074335	40000000	6.035	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120227TB27E.06000	NEDBANK CAPITAL	Matured	2012/02/27		2012/11/28	AMA000074343	60000000	6.06	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120228TB.6	INVESTEC BANK LIMITED	Matured	2012/02/27		2012/05/28	AMA000074384	3000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120228TB.2500000	RAND MERCHANT BANK	Matured	2012/02/27		2012/05/28	AMA000074400	4000000	6.25	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120228	ESKOM HOLDINGS SOC LTD	Matured	2012/02/28		2012/08/28	AMA000074409	20000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20130830SJ03XXXXPL9J5	NEDBANK CAPITAL	Matured	2012/02/28		2013/08/28	AMA000074467	130000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA000074467															2012/05/28		
							AMA000074467		6.125												2012/02/28			
							AMA000074467														2012/05/30	2012/08/30		
							AMA000074467		5.6												2012/08/30	2012/02/28		
							AMA000074467		5.605												2012/11/30	2012/05/30		
							AMA000074467		5.605												2013/02/28	2012/11/30		
							AMA000074467		5.65												2013/05/28	2013/02/28		
Negotiable Certificates Of Deposit	ABPNCD20120528TB.525	ABSA BANK LIMITED	Matured	2012/02/28		2012/05/28	AMA000074434	2000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130228TB.25	ABSA BANK LIMITED	Matured	2012/02/28		2013/02/28	AMA000074509	0	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130227TB.25	INVESTEC BANK LIMITED	Matured	2012/02/28		2013/02/27	AMA000074475	200000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120228TB.45	ABSA BANK LIMITED	Matured	2012/02/28		2012/08/28	AMA000074435	3000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120228TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/28		2012/05/28	AMA000074441	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120228TB.2500000	RAND MERCHANT BANK	Matured	2012/02/28		2012/05/28	AMA000074443	4000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20121128TB.035	ABSA BANK LIMITED	Matured	2012/02/28		2012/11/28	AMA000074442	3000000	6.035	TERM	None													Category2
Debentures	SRBDED20120229TB.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	AMA000074561	4070000000	5.5	TERM	None													Category2
Debentures	SRBDED20120229TB.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	AMA000074558	3000000000	5.495	TERM	None													Category2
Floating Rate Notes	RAAFRN20120229SB28JX03XXXXPL9U4	RAND MERCHANT BANK	Matured	2012/02/29		2013/05/28	AMA000074632	3600000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AMA000074632															2013/02/28		
							AMA000074632		6												2012/02/28			
							AMA000074632														2012/05/28	2012/05/28		
							AMA000074632		5.475												2012/08/28	2012/08/28		
							AMA000074632		5.525												2012/11/28	2012/11/28		
Treasury Bills	NATTBX20130227I	GOVERNMENT OF SOUTH AFRICA	Matured	2012/02/29		2012/03/27	AMA000074145	5990000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20121129B27E.025	ABSA BANK LIMITED	Matured	2012/02/29		2012/11/29	AMA000074171	2000000	6.025	TERM	None													Category2
Floating Rate Notes	ABFFRN20120229SB28JX03XXXXPL9E4Q	ABSA BANK LIMITED	Matured	2012/02/29		2013/02/28	AMA000074590	1170000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AMA000074590															2012/02/28		
							AMA000074590		6												2012/02/28			
							AMA000074590														2012/05/28	2012/02/28		
							AMA000074590		5.475												2012/08/28	2012/05/28		
							AMA000074590		5.525												2012/11/28	2012/08/28		
Negotiable Certificates Of Deposit	RAANCD20120228TB.675000000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	AMA000074657	30000000	5.48	TERM	None													Category2
Debentures	SRBDED20120229TB.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/03/28	AMA000074566	1440000000	5.49	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20121127TB.7050000	RAND MERCHANT BANK	Matured	2012/02/29		2012/07/27	AMA000074616	224000000	5.705	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120228TB.55	INVESTEC BANK LIMITED	Matured	2012/02/29		2012/05/28	AMA000074624	400000000	5.6	TERM	None													Category2
Debentures	SRBDED20120229TB.350	SOUTH AFRICAN RESERVE BANK	Matured	2012/02/29		2012/04/28	AMA000074574	1500000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120228TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2012/05/28	AMA000074582	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120228TB.675000000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	AMA000074657	30000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130228TB.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	AMA000074633	3000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120228TB.7050000	RAND MERCHANT BANK	Matured	2012/02/29		2012/06/28	AMA000074608	0	5.705	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130228SJ03XXXXPL9J4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/02/29		2013/02/28	AMA000074640	350000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							AMA000074640															2013/02/28		
							AMA000074640		6												2012/02/28			
							AMA000074640														2012/05/28	2012/05/28		
							AMA000074640		5.475												2012/08/28	2012/08/28		
							AMA000074640		5.525												2012/11/28	2012/11/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130228SJ03XXXXPL425	NEDBANK CAPITAL	Matured	2012/02/29		2013/02/28	AMA000074657	350000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA000074657															2012/02/28		
							AMA000074657		6.025												2012/05/28			
							AMA000074657														2012/05/28	2013/02/28		
							AMA000074657		5.5												2012/08/28	2012/05/28		
							AMA000074657		5.55												2012/11/28	2012/11/28		
Negotiable Certificates Of Deposit	ABPNCD20130301278.205	ABSA BANK LIMITED	Matured	2012/03/01		2013/03/01	AMA000074715	83000000	6.205	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20130301275.35	INVESTEC BANK LIMITED	Matured	2012/03/01		2013/03/01	AMA000074723	1070000000	6.35	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX20130301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	AMA000074673	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX20130301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/01		2013/03/01	AMA000074674	50000000			None													Category1
Negotiable Certificates Of Deposit	SBSNCD20130301278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	AMA000074707	800000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130301278.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/01		2013/03/01	AMA000074699	1000000	6.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120227SB.6700000	RAND MERCHANT BANK	Matured	2012/03/02		2012/07/02	AMA000074814	2200000000	5.675	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/08/29	AMA000074796	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/03/01	AMA000074790	400000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/03/01	AMA000074806	50000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/03/01	AMA000074772	200000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/03/01	AMA000074770	200000000			None													Category1
Notes	ABBNOT20130301SJ03XXXXPL8J5	AFRICAN BANK LTD (OLD)	Matured	2012/03/02		2013/03/01	AMA000074848	1520000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined							Category3
							AMA000074848															2012/09/01		
							AMA000074848		6.425												2012/03/02			
							AMA000074848														2012/06/01	2012/06/04		
							AMA000074848		5.9												2012/09/03	2012/12/03		
							AMA000074848		5.95												2012/12/03			
Negotiable Certificates Of Deposit	RAANCD20130304278.20000	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/04	AMA000074884	65000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120812SB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/02		2012/08/12	AMA000074889	50000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120302SB.875	NEDBANK CAPITAL	Matured	2012/03/02		2012/09/02	AMA000074897	40000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20120312SB.35	NEDBANK CAPITAL	Matured	2012/03/02		2013/03/11	AMA000074802	200000000	6.35	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120302SB.35	INVESTEC BANK LIMITED	Matured	2012/03/02		2012/11/02	AMA000074871	300000000	5.35	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/03/01	AMA000074754	500000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPRX20120301	ESKOM HOLDINGS SOC LTD	Matured	2012/03/02		2012/03/01	AMA000074758	500000000			None													Category1
Floating Rate Notes	RAAFRN20130301SMJ01XXXXPL9E4Z	RAND MERCHANT BANK	Matured	2012/03/02		2013/03/01	AMA000074749	200000000	5.905	MNTH	None	2	ZAR-JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/04/02						
							AMA000074749		5.905												2012/03/02			
							AMA000074749		5.915												2012/05/02			
							AMA000074749		5.36												2012/06/02			
							AMA000074749		5.37												2012/08/02			
							AMA000074749		5.364												2012/09/03			
							AMA000074749		5.356												2012/10/02			
							AMA000074749		5.364												2012/11/02			
							AMA000074749		5.41												2012/12/02			
							AMA000074749		5.42												2013/02/04			
							AMA000074749		5.461												2013/02/04			
Negotiable Certificates Of Deposit	NBNNCD20130302TB.30000	NEDBANK CAPITAL	Matured	2012/03/05		2013/03/05	AMA000074954	53000000	6.3	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120812STB.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/08/12	AMA000074970	10000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130305TB.25	ABSA BANK LIMITED	Matured	2012/03/05		2013/03/05	AMA000075019	2000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120812SB.6500000	RAND MERCHANT BANK	Matured	2012/03/05		2012/09/12	AMA000075135	0	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20120305TB.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2012/06/05	AMA000075124	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD20120305TB.5250000	RAND MERCHANT BANK	Matured	2012/03/05		2012/09/05	AMA000075134	1000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20120305TB.50	INVESTEC BANK LIMITED	Matured	2012/03/05		2012/09/05	AMA000075005	150000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120305TB.625	ABSA BANK LIMITED	Matured	2012/03/05		2012/09/05	AMA000074962	600000000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20121205STB.125	NEDBANK CAPITAL	Matured	2012/03/05		2012/12/05	AMA000074988	800000000	6.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140305SJ03XXXXPL9J32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/05		2014/03/05	AMA000074913	150000000	6.405	ISDF	None		ZAR-JIBAR6	PLUS-0.52-PRCT		None	Issuer Defined							Category3
							AMA000074913															2014/03/05		
							AMA000074913		6.405												2012/03/05			
							AMA000074913		5.728												2012/09/05	2012/09/05		
							AMA000074913		5.87												2013/03/05	2013/03/05		
							AMA000074913		5.17												2013/09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20130305SJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/03/05		2013/03/05	AMA000074947	150000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							AMA000074947															2013/03/05		
							AMA000074947		6.05												2012/03/05			

							ZAM000075241		6.925											2014/06/06	2014/06/06		
							ZAM000075241		7.258											2014/09/08	2014/09/08		
							ZAM000075241		7.258											2014/12/08	2014/12/08		
							ZAM000075241		7.258											2015/03/08	2015/03/08		
							ZAM000075241		7.258											2015/06/08	2015/06/08		
							ZAM000075241		7.425											2015/09/07	2015/09/07		
							ZAM000075241		7.642											2015/12/07	2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030SJU0XXXXPL PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/06		2013/03/06	ZAM000075233	54000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075233														2013/03/06		
							ZAM000075233													2013/03/06			
							ZAM000075233													2013/06/06	2012/06/06		
							ZAM000075233		5.475											2012/09/06	2012/09/06		
							ZAM000075233		5.525											2012/12/06	2012/12/06		
Debentures	SRBDEB0201203227TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075498	250000000	5.48		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027TL275	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075365	95000000	6.275		TERM	None											Category2
Debentures	SRBDEB0201203227TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075452	1000000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201203227TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075452	1000000	5.4		TERM	None											Category2
Treasury Bills	NATTB0201302061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/07		2013/03/08	ZAM000074655	500000000	5			None											Category1
Debentures	SRBDEB0201203227TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/03/07	ZAM000075431	1000000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0100007JU0XXXXPL B20.	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													2012/06/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017030TJU0XXXXPL P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2017/03/07	ZAM000075597	25000000	8.58		ISDF	None		ZAR JIBAR3	PLUS-1.225-PRCT		None		Issuer Defined			Category3
							ZAM000075597														2012/09/07		
							ZAM000075597		6.825											2012/03/07			
							ZAM000075597													2012/06/07	2012/06/07		
							ZAM000075597		6.3											2012/09/07	2012/09/07		
							ZAM000075597		6.35											2012/12/07	2012/12/07		
							ZAM000075597		6.35											2013/03/07	2013/03/07		
							ZAM000075597		6.35											2013/06/07	2013/06/07		
							ZAM000075597		6.358											2013/09/09	2013/09/09		
							ZAM000075597		6.445											2013/12/06	2013/12/06		
							ZAM000075597		6.95											2014/03/07	2014/03/07		
							ZAM000075597		7.358											2014/06/06	2014/06/06		
							ZAM000075597		7.358											2014/09/08	2014/09/08		
							ZAM000075597		7.358											2014/12/08	2014/12/08		
							ZAM000075597		7.358											2015/03/08	2015/03/08		
							ZAM000075597		7.358											2015/06/08	2015/06/08		
							ZAM000075597		7.525											2015/09/07	2015/09/07		
							ZAM000075597		7.742											2015/12/07	2015/12/07		
							ZAM000075597		8.325											2016/03/07	2016/03/07		
							ZAM000075597		8.525											2016/06/07	2016/06/07		
							ZAM000075597		8.583											2016/09/07	2016/09/07		
							ZAM000075597		8.558											2016/12/07	2016/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0015030SJU0XXXXPL B95.	INVESTEC BANK LIMITED	Matured	2012/03/07		2015/03/08	ZAM000075605	120000000	6.55		ISDF	None		ZAR JIBAR3	PLUS-95-BPS		None		Issuer Defined			Category3
							ZAM000075605														2012/12/07		
							ZAM000075605		6.55											2012/03/07			
							ZAM000075605													2012/06/07	2012/09/05		
							ZAM000075605		6.025											2012/09/05	2012/12/05		
							ZAM000075605		6.075											2012/12/05	2013/09/05		
							ZAM000075605		6.056											2013/03/05	2013/06/05		
							ZAM000075605		6.075											2013/06/05	2013/09/05		
							ZAM000075605		6.075											2013/09/05	2013/12/05		
							ZAM000075605		6.161											2013/12/05	2014/03/05		
							ZAM000075605		6.65											2014/03/05	2013/12/05		
							ZAM000075605		6.75											2014/06/05	2014/09/05		
							ZAM000075605		7.083											2014/09/05	2015/06/05		
							ZAM000075605		7.033											2014/12/05	2015/12/05		
Floating Rate Notes	SCBFFN0201503D3JU0XXXXPL B89.	STANDARD CHARTERED BANK SA (DLD)	Matured	2012/03/07		2015/03/08	ZAM000075621	60000000	4.41		ISDF	None		ZAR JIBAR3	PLUS-89-BPS		None		Issuer Defined			Category3
							ZAM000075621														2014/12/08		
							ZAM000075621		5.45											2012/03/07			
							ZAM000075621													2012/06/07	2012/06/07		
							ZAM000075621		5.985											2012/09/07	2012/06/07		
							ZAM000075621		6.015											2012/12/07	2013/12/06		
							ZAM000075621		6.015											2013/03/07	2013/06/07		
							ZAM000075621		6.015											2013/06/07	2013/09/07		
							ZAM000075621		6.022											2013/09/07	2013/12/07		
							ZAM000075621		6.101											2013/12/06	2013/03/07		
							ZAM000075621		6.615											2014/03/07	2014/06/06		
							ZAM000075621		6.98											2014/06/06	2015/03/05		
							ZAM000075621		7.003											2014/09/06	2014/09/07		
							ZAM000075621		7.035											2014/12/06	2013/03/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030TJU0XXXXPL PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075399	170000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075399														2013/03/07		
							ZAM000075399		6											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	RAAFFN0201303D7JU0XXXXPL PD.425	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075563	28000000	6.025		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
							ZAM000075563														2013/03/07		
							ZAM000075563		6.025											2012/03/07			
							ZAM000075563													2012/06/07	2012/06/07		
							ZAM000075563		5.9											2012/09/07	2012/09/07		
							ZAM000075563		5.925											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030SJU0XXXXPL P3.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2015/03/08	ZAM000075340	200000000	6.925		ISDF	None		ZAR JIBAR3	PLUS-3.925-PRCT		None		Issuer Defined			Category3
							ZAM000075340														2015/03/08		
							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		6.056											2013/03/07	2013/03/07		
							ZAM000075340		6.056											2013/06/06	2013/09/06		
							ZAM000075340		6.114											2013/12/06	2013/12/06		
							ZAM000075340		6.65											2014/03/07	2014/03/07		
							ZAM000075340		7.058											2014/06/06	2014/06/06		
							ZAM000075340		7.058											2014/09/06	2014/09/06		
							ZAM000075340		7.058											2014/12/06	2014/12/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030TJU0XXXXPL P2.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/03/07	ZAM000075422	250000000	6.095		ISDF	None		ZAR JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAM000075422														2013/03/07		
							ZAM000075422		6.095											2012/03/07			
							ZAM000075422		5.425											2012/09/07	2012/09/07		
Negotiable Certificates Of Deposit	NBNCD0201303D7TL27500	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075480	28000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201204027TL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/02	ZAM000075464	1000000000	5.4		TERM	None											Category2
Debentures	SRBDEB0201204027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/02	ZAM000075480	180000000	5.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303D7JU0XXXXPL PD.450	NEDBANK CAPITAL	Matured	2012/03/07		2013/03/07	ZAM000075381	250000000	6.05		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000075381														2013/03/07		
							ZAM000075381		6.05											2012/03/07			
							ZAM000075381													2012/06/07	2012/06/07		
							ZAM000075381		5.525											2012/09/07	2012/09/07		
							ZAM000075381		5.575											2012/12/07	2012/12/07		
Floating Rate Notes	RAAFFN0201403D6JU0XXXXPL PD.725	RAND MERCHANT BANK	Matured	2012/03/07		2014/03/06	ZAM000075548	5000000	6.325		ISDF	None		ZAR JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000075548														2014/03/06		
							ZAM000075548		6.325											2012/03/07			
							ZAM000075548													2012/06/07	2012/06/07		
							ZAM000075548		5.9											2012/09/07	2012/09/07		
							ZAM000075548		5.95											2012/12/07	2012/12/07		
							ZAM000075548		5.95											2013/03/07	2013/03/07		
							ZAM000075548		5.95											2013/06/07	2013/06/07		
							ZAM000075548		5.956											2013/09/06	2013/09/06		
							ZAM000075548		5.942											2013/12/06	2013/12/06		
Floating Rate Notes	RAAFFN0201503D3JU0XXXXPL PD.9	RAND MERCHANT BANK	Matured	2012/03/07		2015/03/08	ZAM000075555	8000000	6		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		6.033											2013/09/06	2013/09/06		
							ZAM000075555		6.117											2013/12/06	2013/12/06		
							ZAM000075555		6.625											2014/03/07	2014/03/07		
							ZAM000075555		6.9											2014/06/06	2014/06/06		
							ZAM000075555		7.555											2014/09/08	2014/09/08		
							ZAM000075555		6.995											2014/12/08	2014/12/08		
Floating Rate Notes	RAAFFN0201503D3JU0XXXXPL PD.4	RAND MERCHANT BANK	Matured	2012/03/07		2013/03/07	ZAM000075415	16000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075415														2013/03/07		
							ZAM000075415		6											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	SRBDEB0201204027TL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/04	ZAM000075506	460000000	5.495		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203027TL526	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2012/06/07	ZAM000075571	3000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201203027TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/07		2013/07/07	ZAM000075323	3600000	6.25		TERM	None											Category2
Debentures	SRBDEB0201204027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/02	ZAM000075530	3140000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201203027TL300	ABSA BANK LIMITED	Matured	2012/03/07		2012/06/07	ZAM000075497	100000000	6.3		TERM	None											Category2
Debentures	SRBDEB0201204027TL400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2012/04/02	ZAM000075548	1070000000	5.48		TERM	None											Category2
Floating Rate Notes	ABPFRN0201303D7JU0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/03/07		2013/03/07	ZAM000075407	200000000	6		ISDF	None		ZAR JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000075407														2013/03/07		
							ZAM000075407		6											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		
Debentures	SRBDEB0201203227TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/07		2013/03/08	ZAM000075472	250000000	5.45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0013030SJU0XXXXPL B50.	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		5.775											2012/09/11	2012/09/11		
							ZAM000075312		5.825											2012/12/11	2012/12/11		
Floating Rate Notes	RAAFFN0201303D7JU0XXXXPL PD.4	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/07	ZAM000075504	0	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075504														2013/03/07		
							ZAM000075504		6											2012/03/08			
							ZAM000075504													2012/06/07	2012/06/07		
							ZAM000075504		5.475											2012/09/07	2012/09/07		
							ZAM000075504		5.525											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030TJU0XXXXPL P1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2013/03/07	ZAM000075670	170000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075670														2013/03/07		
							ZAM000075670		6											2012/03/08			
							ZAM000075670													2012/06/08	2012/06/08		
							ZAM000075670		5.475											2012/09/10	2012/09/10		
							ZAM000075670		5.525											2012/12/10	2012/12/10		
Commercial Paper Bills: Capital Project Bills	NTSCPB0201200681	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/03/08		2012/06/08	ZAM000075682	50000000	5			None											Category1
Negotiable Certificates Of Deposit	SBDNCD0201200903TL805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/08		2012/09/08	ZAM000075761	2000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201203027TL2500000	RAND MERCHANT BANK	Matured	2012/03/08		2013/03/08	ZAM000075639	8000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201206027TL5000000	RAND MERCHANT BANK	Matured	2012/03/08		2012/06/07	ZAM000075647	20000000	5.525		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201203027TL8000	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/08	ZAM000075724	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201203027TL80	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075738	50000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201206027TL80	INVESTEC BANK LIMITED	Matured	2012/03/08		2012/06/07	ZAM000075738	30000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201303D7JU0XXXXPL PD.400	NEDBANK CAPITAL	Matured	2012/03/08		2013/03/07	ZAM000075688	500000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000075688														2013/03/07		
							ZAM000075688		6											2012/03/08			
							ZAM000075688													2012/06/07	2012/06/07		
							ZAM000075688		5.475											2012/09/07	2012/09/07		
							ZAM000075688		5.525											2012/12/07	2012/12/07		
Floating Rate Notes	ABPFRN0201303D7JU0XXXXPL B40.	ABSA BANK LIMITED	Matured	2012/03/08		2013/03/07	ZAM000075720	40000000	6		ISDF	None		ZAR JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000075720														2013/03/07		
							ZAM000075720		6											2012/03/08			
							ZAM000075720													2012/06/07	2012/06/07		
							ZAM000075720		5.475											2012/09/07	2012/09/07		
							ZAM000075720		5.525											2012/12/07	2012/12/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD0013030TJU0XXXXPL B48.	INVESTEC BANK LIMITED	Matured	2012/03/08		2013/03/08	ZAM000075753	43000000	6.08		ISDF	None		ZAR JIBAR3	PLUS-48-BPS		None		Issuer Defined			Category3
							ZAM000075753														2012/06/07		
							ZAM000075753		6.08											2012/03/08			
							ZAM000075753													2012/06/07	2012/09/07		
							ZAM000075753		5.555											2012/09/07	2012/12/07		
							ZAM000075753		5.605											2012/12/07	2013/03/07		
Notes	ABBNOTX0201303D8JU0XXXXPL PD.875	AFRICAN BANK LTD (DLG)	Matured	2012/03/08		2013/03/08	ZAM000075746	110000000	6.475		ISDF	None		ZAR JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined			Category3
							ZAM000075746														2012/12/10		
							ZAM000075746		6.475											2012/03/08			
							ZAM000075746													2012/06/08	2012/06/08		
							ZAM000075746		5.95											2012/09/10	2012/09/10		
							ZAM000075746													2012/12/10	2013/03/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013030TJU0XXXXPL P1.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/09		2013/03/07	ZAM000075886	4000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075886														2013/03/07		
							ZAM000075886		6											2012/03/09			
							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		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201200511	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2012/09/07	ZAM000075901	20000000	5			None											Category1
Negotiable Certificates Of Deposit	CBBNCD0201703006TL46	CAPITEC BANK LIMITED	Matured	2012/03/09		2017/03/08	ZAM000075779	40000000	9.45		ISDF	None											Category2
							ZAM000075779														2015/03/08		
							ZAM000075779														2017/09/08		
							ZAM000075779														2014/03/10		
							ZAM000075779														2016/03/09		
							ZAM000075779														2016/09/08		
							ZAM000075779														2012/09/10		
							ZAM000075779														2012/09/09		
							ZAM000075779														2013/09/08		
							ZAM000075779														2013/03/11		
Commercial Paper Bills: Capital Project Bills	ESKCPB0201303081	ESKOM HOLDINGS SOC LTD	Matured	2012/03/09		2013/03/08	ZAM000075811	20000000				None											Category1
Negotiable Certificates Of Deposit	IPNNCD0201204127TL6	INVESTEC BANK LIMITED	Matured	2012/03/09		2012/06/11	ZAM000075808	1000000	5.8		TERM	None											Category2
Floating Rate Notes	ABPFRN0201303D7JU0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2012/03/09		2013/03/07	ZAM000075852	6000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000075852														2013/03/07		
							ZAM000075852		6											2012/03/09			
							ZAM000075852													2012/06/07	2012/06/07		
							ZAM000075852		5.475											2012/09/07	2012/09/07		
							ZAM000075852		5.525											2012/12/07	2012/12/07		
Floating Rate Notes	RAAFFN0201303D8JU0XXXXPL PD.4	RAND MERCHANT BANK	Matured	2012/03/09		2013/03/08	ZAM000075884	30000000	6		ISDF	None		ZAR JIBAR3	PLUS-

								ZAM000076546	5.80												2013/03/14	2013/03/14		
								ZAM000076546	5.80												2013/06/14	2013/06/14		
								ZAM000076546	5.858												2013/09/16	2013/09/16		
								ZAM000076546	5.858												2013/12/17	2013/12/17		
Negotiable Certificates Of Deposit	ABPNCD20130302TE,25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076470	310000000	6.25	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBIDNCD20130302TE,25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/03/20	ZAM000076470	110000000	6.25	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD20130302TE,2750000	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/20	ZAM000076428	490663160	6.27	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20130302TE,25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076460	195000000	6.25	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20130302TE,25	ABSA BANK LIMITED	Matured	2012/03/15	2013/03/20	ZAM000076496	285000000	6.25	TERM	None													Category2	
Negotiable Certificates Of Deposit	RNHNCD20130302TE,25	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/20	ZAM000076524	210000000	6.30	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130313BJE03XXXXPL9.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/15	2013/09/16	ZAM000076553	4000000000	6.13	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined						2013/09/16		
						ZAM000076553		6.13													2012/03/15	2012/06/15		
						ZAM000076553		6.125													2012/09/17	2012/09/17		
						ZAM000076553		5.605													2012/12/18	2012/12/18		
						ZAM000076553		5.605													2013/03/18	2013/03/18		
						ZAM000076553		5.67													2013/06/18	2013/06/18		
Negotiable Certificates Of Deposit	NBNNCD20130302TE,30500	NEDBANK CAPITAL	Matured	2012/03/15	2013/03/20	ZAM000076413	637000000	6.32	TERM	None													Category2	
Floating Rate Notes	RAMFRN20140313QJE03XXXXPL70.725	RAND MERCHANT BANK	Matured	2012/03/15	2014/03/14	ZAM000076454	0	6.325	OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/14							
						ZAM000076454		6.325													2012/03/15			
						ZAM000076454		6.33													2012/06/14			
						ZAM000076454		5.8													2012/09/14			
						ZAM000076454		5.85													2012/12/18			
						ZAM000076454		5.82													2013/03/18			
						ZAM000076454		5.85													2013/06/18			
						ZAM000076454		5.858													2013/09/16			
						ZAM000076454		5.942													2013/12/17			
Floating Rate Notes	RAMFRN20130314JBJ03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/03/15	2013/03/14	ZAM000076421	210000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3	
						ZAM000076421		6														2013/03/14		
						ZAM000076421		6													2012/03/15			
						ZAM000076421		5.995													2012/06/14	2012/06/14		
						ZAM000076421		5.475													2012/09/14	2012/09/14		
						ZAM000076421		5.525													2012/12/14	2012/12/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB20120912J1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16	2012/06/12	ZAM000076500	20000000			None													Category1	
Negotiable Certificates Of Deposit	SBSNCD20130312TE,225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/03/20	ZAM000076580	300000000	6.225	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD20120818TE,53500	NEDBANK CAPITAL	Matured	2012/03/16	2012/06/18	ZAM000076587	150000000	5.530	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120318TE,13	ABSA BANK LIMITED	Matured	2012/03/16	2013/03/13	ZAM000076584	190000000	4.1	TERM	None													Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB20130311I1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/16	2013/03/15	ZAM000076603	100000000			None													Category1	
Negotiable Certificates Of Deposit	RANNCD20130312TE,1500000	RAND MERCHANT BANK	Matured	2012/03/16	2013/03/13	ZAM000076132	1500000	6.13	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD20130312TE,073	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/01/31	ZAM000076128	10000000	6.073	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120318TE,9000	ABSA BANK LIMITED	Matured	2012/03/16	2013/03/18	ZAM000076150	180000000	6.1	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD20121203TE,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/16	2013/12/03	ZAM000076710	10000000	6.075	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD20121127TE,13500	NEDBANK CAPITAL	Matured	2012/03/16	2013/01/11	ZAM000076678	20000000	6.125	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20130312TE,25	ABSA BANK LIMITED	Matured	2012/03/16	2013/03/18	ZAM000076652	600000000	6.25	TERM	None													Category2	
Negotiable Certificates Of Deposit	IPNNCD20130313TE,15	INVESTEC BANK LIMITED	Matured	2012/03/16	2013/01/31	ZAM000076686	2000000	6.15	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130314JBJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/03/16	2013/03/14	ZAM000076645	500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3	
						ZAM000076645		6														2013/09/14		
						ZAM000076645		6													2012/03/16			
						ZAM000076645		5.995													2012/06/14	2012/06/14		
						ZAM000076645		5.475													2012/09/14	2012/12/14		
						ZAM000076645		5.525													2013/12/14	2013/06/14		
Notes	ABBNOT20130315JJ03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/03/16	2013/03/15	ZAM000076660	228000000	6.475	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000076660		6.475													2012/03/15	2013/03/15		
						ZAM000076660		6.475													2012/03/16			
						ZAM000076660		6.06													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	NBNNCD20130312TE,30500	NEDBANK CAPITAL	Matured	2012/03/16	2013/03/20	ZAM000076575	326000000	6.325	TERM	None													Category2	
Floating Rate Notes	RAMFRN20130313QJJ03XXXXPL9.4	RAND MERCHANT BANK	Matured	2012/03/19	2013/03/18	ZAM000076736	11000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000076736		6													2012/03/19	2013/03/18		
						ZAM000076736		6													2012/06/18	2012/06/18		
						ZAM000076736		5.475													2012/09/18	2012/09/18		
						ZAM000076736		5.525													2012/12/18	2012/12/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150319JJ03XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/03/19	2015/03/19	ZAM000076785	140000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
						ZAM000076785																2013/03/19		
						ZAM000076785		6.58													2012/03/19			
						ZAM000076785															2012/06/19	2013/12/18		
						ZAM000076785		6.020													2012/09/18	2014/03/19		
						ZAM000076785		6.071													2012/12/18	2012/12/18		
						ZAM000076785		6.075													2013/03/18	2014/06/18		
						ZAM000076785		6.08													2013/06/18	2014/09/18		
						ZAM000076785		6.082													2013/09/18	2013/09/18		
						ZAM000076785		6.167													2013/12/18	2012/06/18		
						ZAM000076785		6.675													2014/03/18	2012/09/18		
						ZAM000076785		6.75													2014/06/18	2015/03/18		
						ZAM000076785		7.03													2014/09/18	2014/12/18		
						ZAM000076785		7.055													2014/12/18	2015/06/18		
Negotiable Certificates Of Deposit	ABPNCD20120918TE,525	ABSA BANK LIMITED	Matured	2012/03/19	2012/06/18	ZAM000076801	2000000	5.525	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD20120918TE,825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17	2012/09/17	ZAM000076827	7000000	5.825	TERM	None													Category2	
Floating Rate Notes	ABFFRN20130319QJE03XXXXPL70.40	ABSA BANK LIMITED	Matured	2012/03/19	2013/03/18	ZAM000076744	250000000	6	OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/06/18							
						ZAM000076744		6													2012/03/19			
						ZAM000076744		5.475													2012/09/18			
						ZAM000076744		5.525													2012/12/18			
Linked Negotiable Certificates Of Deposit	NBNLNCD20130319JJ03XXXXPL940	NEDBANK CAPITAL	Matured	2012/03/19	2015/03/19	ZAM000076777	300000000	6.54	ISDF	None		ZAR-JIBAR3	PLUS-0.94-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000076777		6.54														2012/09/19		
						ZAM000076777		6.54													2012/03/19			
						ZAM000076777															2012/06/19	2012/06/19		
						ZAM000076777		6.015													2012/09/18	2012/12/18		
						ZAM000076777		6.065													2012/12/18	2013/12/18		
						ZAM000076777		6.06													2013/03/18	2013/06/18		
						ZAM000076777		6.062													2013/06/18	2014/09/18		
						ZAM000076777		6.07													2013/09/18	2013/09/18		
						ZAM000076777		6.151													2013/12/18	2013/12/18		
						ZAM000076777		6.665													2014/03/18	2014/03/18		
						ZAM000076777		6.675													2014/06/18	2015/06/18		
						ZAM000076777		7.075													2014/09/18	2015/09/18		
						ZAM000076777		7.02													2014/12/18	2015/03/18		
Negotiable Certificates Of Deposit	NBNNCD20120618TE,53500	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/18	ZAM000076768	100000000	5.535	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD20120618TE,525	NEDBANK CAPITAL	Matured	2012/03/19	2012/06/18	ZAM000076808	3000000	5.525	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD20120318TE,5250000	RAND MERCHANT BANK	Matured	2012/03/19	2012/06/18	ZAM000076876	0	5.525	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD20120918TE,850	NEDBANK CAPITAL	Matured	2012/03/19	2012/09/18	ZAM000076850	4000000	5.85	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120318TE,9000	ABSA BANK LIMITED	Matured	2012/03/19	2013/03/18	ZAM000076894	180000000	6.1	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD20120318TE,075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2013/03/18	ZAM000076751	6000000	6.075	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120318TE,25	ABSA BANK LIMITED	Matured	2012/03/19	2012/09/17	ZAM000076819	0	5.825	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120318TE,25	ABSA BANK LIMITED	Matured	2012/03/19	2013/03/18	ZAM000076793	300000000	5.825	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD20120318TE,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/19	2012/06/18	ZAM000076835	2000000	5.525	TERM	None													Category2	
Commercial Paper Bills: Capital Project Bills	KOPCPB20120920J1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/20	2012/09/20	ZAM000076918	10000000			None													Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120320J1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2012/06/20	ZAM000076952	10000000			None													Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD20120320QJJ03XXXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2015/03/20	ZAM000076884	1500000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
						ZAM000076884																2015/03/20		
						ZAM000076884		6.55													2012/03/20			
						ZAM000076884															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		6.082													2013/09/20	2013/09/20		
						ZAM000076884		6.167													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		7.03													2014/09/20	2014/09/20		
						ZAM000076884		7.042													2014/12/20	2014/12/20		
Floating Rate Notes	ABFFRN20150319JJ03XXXXPL90	ABSA BANK LIMITED	Matured	2012/03/20	2015/03/18	ZAM000076967	3000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
						ZAM000076967																2012/09/18		
						ZAM000076967		6.5													2012/03/20			
						ZAM000076967															2012/06/18	2014/09/18		
						ZAM000076967		6.978													2012/09/18	2012/12/18		
						ZAM000076967		6.020													2012/12/18	2013/12/18		
						ZAM000076967		6.025													2013/03/18	2014/12/18		
						ZAM000076967		6.042													2013/06/18	2015/06/18		
						ZAM000076967		6.035													2013/09/18	2013/09/18		
						ZAM000076967		6.117													2013/12/18	2013/03/18		
						ZAM000076967		6.67													2014/03/18	2014/09/18		
						ZAM000076967		6.75													2014/06/18	2015/06/18		
						ZAM000076967		7.033													2014/09/18	2015/09/18		
						ZAM000076967		6.960													2014/12/18	2015/03/18		
Floating Rate Notes	ABFFRN20170320JJ03XXXXPL1.2250	ABSA BANK LIMITED	Matured	2012/03/20	2017/03/20	ZAM000076983	27000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined							Category3
						ZAM000076983		8.625														2017/03/20		
						ZAM000076983															2012/03/20			
						ZAM000076983		8.3													2012/06/20	2012/06/20		
						ZAM000076983		8.3													2012/09/20	2012/12/20		
						ZAM000076983		6.38													2012/12/20	2013/12/20		
						ZAM000076983		6.36													2013/06/20	2013/03/20		
						ZAM000076983		6.442													2013/12/20	2014/06/20		
						ZAM000076983		6.96													2014/03/20	2014/09/20		
						ZAM000076983		7.025													2014/06/20	2015/06/20		
						ZAM000076983		7.358													2014/09/20	2015/03/20		
						ZAM000076983		7.31													2014/12/20	2014/12/20		
						ZAM000076983		7.333													2015/03/20	2014/09/20		
						ZAM000076983		7.525													2015/06/20	2015/06/20		
						ZAM000076983		7.53													2015/09/21	2015/09/21		
						ZAM000076983		7.805													2015/12/21	2015/12/21		
						ZAM000076983		8.408													2016/03/22	2016/03/22		
						ZAM000076983		8.533													2016/06/20	2016/06/20		
						ZAM000076983		8.55													2016/09/20	2016/09/20		
						ZAM000076983		8.563													2016/12/20	2013/06/20		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130320J1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/20	2013/03/20	ZAM000077000	10000000			None													Category1	
Negotiable Certificates Of Deposit	RANNCD20120620TE,5250000	RAND MERCHANT BANK	Matured	2012/03/20	2012/06/20	ZAM000076991	0	5.525	TERM	None													Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130319JJ03XXXXPL94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2013/03/18	ZAM000076959	1000000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
						ZAM000076959		6														2013/03/18		
						ZAM000076959															2012/03/20			
						ZAM000076959		5.475													2012/06/20	2012/06/20		
						ZAM000076959		5.525													2012/09/20	2012/12/20		
Floating Rate Notes	ABFFRN20140320QJJ03XXXXPL70.725	ABSA BANK LIMITED	Matured	2012/03/20	2014/03/20	ZAM000076975	11000000	6.325	OUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/06/20							
						ZAM000076975		6.325													2012/03/20			
						ZAM000076975		5.8													2012/06/20			
						ZAM000076975		5.85													2012/12/20			
						ZAM000076975		5.82													2013/03/20			
						ZAM000076975		5.85													2013/06/20			
						ZAM000076975		5.858													2013/09/20			
						ZAM000076975		5.942													2013/12/20			
Negotiable Certificates Of Deposit	RANNCD20120918TE,8250000	RAND MERCHANT BANK	Matured	2012/03/20	2012/06/18	ZAM000076942		5.825	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD20120318TE,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/20	2012/06/18	ZAM000076934	2000000	5.525	TERM	None													Category2	
Negotiable Certificates Of Deposit	NBNNCD20120318TE,525	NEDBANK CAPITAL	Matured	2012/03/20	2012/06/18	ZAM000076926	5000000	5.525	TERM	None													Category2	
Debentures	SRBDEB20121204QT,13	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/06/18	ZAM000077771	1000000	5.13	TERM	None													Category2	
Commercial Paper Bills: Capital Project Bills	KOPCPB20120424J1	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2012/03/22	2012/04/24	ZAM000077003	5000000			None													Category1	
Debentures	SRBDEB20120328TE,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/28	ZAM000077098	350000000	5.475	TERM	None													Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120322J1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/22	2012/06/22	ZAM000077115	20000000			None													Category1	
Treasury Bills	NATTBX20120322I1	GOVERNMENT OF SOUTH AFRICA	Matured	2012/03/22	2012/03/22	ZAM000077637	5000000000			None													Category1	
Negotiable Certificates Of Deposit	ABPNCD20120322TE,40000	ABSA BANK LIMITED	Matured	2012/03/22	2012/06/22	ZAM000077054	40000000	6.4	TERM	None													Category2	
Debentures	SRBDEB20120328TE,450	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077146	130000000	5.45	TERM	None													Category2	
Debentures	SRBDEB20120418TE,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077148	120000000	5.495	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD20120922TE,7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22	2012/09/22	ZAM000077049	1000000	5.7	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120922TE,5250	ABSA BANK LIMITED	Matured	2012/03/22	2012/06/22	ZAM000077056	19000000	5.525	TERM	None													Category2	
Debentures	SRBDEB20120404QT,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077072	150000000	5.4	TERM	None													Category2	
Debentures	SRBDEB20120328TE,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/28	ZAM000077126	185000000	5.48	TERM	None													Category2	
Debentures	SRBDEB20120328TE,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/03/28	ZAM000077128	150000000	5.475	TERM	None													Category2	
Debentures	SRBDEB20120404QT,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077132	125000000	5.48	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD20120622TE,5250000	RAND MERCHANT BANK	Matured	2012/03/22	2012/06/22	ZAM000077189	1000000	5.525	TERM	None													Category2	
Debentures	SRBDEB20120418TE,480	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077190	75000000	5.48	TERM	None													Category2	
Debentures	SRBDEB20120418TE,400	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077114	1000000	5.4	TERM	None													Category2	
Negotiable Certificates Of Deposit	ABPNCD20120322TE,480	ABSA BANK LIMITED	Matured	2012/03/22	2012/06/22	ZAM000077197	125000000	5.48	TERM	None													Category2	
Negotiable Certificates Of Deposit	RANNCD20120322TE,4850000	RAND MERCHANT BANK	Matured	2012/03/22	2012/06/22	ZAM000077137	0	4.85	TERM	None													Category2	
Negotiable Certificates Of Deposit	SBSNCD20120322TE,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/22	2012/06/22	ZAM000077051	19000000	5.525	TERM	None													Category2	
Debentures	SRBDEB20120328TE,475	SOUTH AFRICAN RESERVE BANK	Matured	2012/03/22	2012/04/18	ZAM000077064	50000000	5.47	TERM	None													Category2	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120919I1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23	2012/09/18	ZAM000077070	20000000			None													Category1	
Commercial Paper Bills: Capital Project Bills	ESKCPB20120320J1	ESKOM HOLDINGS SOC LTD	Matured	2012/03/23	2012/03/23	ZAM000077212	10000000			None													Category1	
Promissory Notes	ABBPNO20120323J1	AFRICAN BANK LTD (OLD)	Matured	2012/03/23	2013/03/22	ZAM000077279	100000000			None													Category1	
Negotiable Certificates Of Deposit	ABPNCD20120322TE,30000	ABSA BANK LIMITED

							ZAM000078112		5.80									2013/03/08	2013/09/30		
							ZAM000078112		5.875									2013/06/28	2013/06/28		
							ZAM000078112		5.858									2013/09/30	2014/03/28		
							ZAM000078112		5.85									2013/12/30	2013/12/30		
Negotiable Certificates Of Deposit	ABPNCD2012003287L45	ABSA BANK LIMITED	Matured	2012/03/29	2012/05/08	ZAM000078060		4000000	5.45		TERM	None								Category2	
Negotiable Certificates Of Deposit	ABPNCD2012003287L825	ABSA BANK LIMITED	Matured	2012/03/29	2012/09/28	ZAM000078138		5000000	5.82		TERM	None								Category2	
Negotiable Certificates Of Deposit	ABPNCD2012003287L825	ABSA BANK LIMITED	Matured	2012/03/29	2012/09/28	ZAM000078139		9000000	5.82		TERM	None								Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014003GJ03XXXXPL P0.800	NEDBANK CAPITAL	Matured	2012/03/30	2014/08/30	ZAM000078211		4000000	8.4		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3	
						ZAM000078211													2012/12/31		
						ZAM000078211			8										2012/03/31		
						ZAM000078211			6.402										2012/06/29		
						ZAM000078211			5.863										2012/09/28		
						ZAM000078211			5.918										2012/12/28		
						ZAM000078211			5.505										2013/03/28		
						ZAM000078211			5.95										2013/06/28		
						ZAM000078211			6.095										2013/09/28		
						ZAM000078211			6.011										2013/12/30		
						ZAM000078211			6.505										2014/03/28		
						ZAM000078211			6.505										2014/06/28		
Linked Negotiable Certificates Of Deposit	NBNLNCD2012003GJ03XXXXPL P0.235	NEDBANK CAPITAL	Matured	2012/03/30	2012/09/28	ZAM000078229		100000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3	
						ZAM000078229			5.825										2012/09/28		
						ZAM000078229			5.825										2012/03/30		
						ZAM000078229			5.825										2012/06/29		
Negotiable Certificates Of Deposit	IPNNCD2012003287S.325	INVESTEC BANK LIMITED	Matured	2012/03/30	2012/03/30	ZAM000078187		125000000	6.325		TERM	None								Category2	
Floating Rate Notes	RANFIN2014003GJ03XXXXPL P0.725	RAND MERCHANT BANK	Matured	2012/03/30	2014/03/28	ZAM000078181		0	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		Category3	
						ZAM000078181			6.325										2014/03/28		
						ZAM000078181			6.325										2012/03/30		
						ZAM000078181			5.78										2012/06/29		
						ZAM000078181			5.863										2012/09/28		
						ZAM000078181			5.863										2012/12/31		
						ZAM000078181			5.863										2013/03/28		
						ZAM000078181			5.875										2013/06/28		
						ZAM000078181			5.656										2013/09/30		
						ZAM000078181			5.945										2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014003GJ03XXXXPL P0.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2014/03/28	ZAM000078153		100000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined		Category3	
						ZAM000078153			6.325										2014/03/28		
						ZAM000078153			6.325										2012/03/30		
						ZAM000078153			6.35										2012/06/29		
						ZAM000078153			5.788										2012/09/28		
						ZAM000078153			5.88										2012/12/31		
						ZAM000078153			5.85										2013/03/28		
						ZAM000078153			5.85										2013/06/28		
						ZAM000078153			5.856										2013/09/30		
						ZAM000078153			5.942										2013/12/30		
Linked Negotiable Certificates Of Deposit	SBSLNCD2012003GJ03XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/03/30	2013/03/28	ZAM000078203		250000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3	
						ZAM000078203			6										2013/03/28		
						ZAM000078203			6										2012/03/30		
						ZAM000078203			6.005										2012/06/29		
						ZAM000078203			5.462										2012/09/28		
						ZAM000078203			5.525										2012/12/31		
Negotiable Certificates Of Deposit	NBNNCD2012111GST5.90000	NEDBANK CAPITAL	Matured	2012/04/02	2012/10/12	ZAM000078237		100000000	5.9		TERM	None								Category2	
Negotiable Certificates Of Deposit	IPNNCD2012111GST5.95	INVESTEC BANK LIMITED	Matured	2012/04/02	2012/10/12	ZAM000078245		100000000	5.95		TERM	None								Category2	
Negotiable Certificates Of Deposit	RANNCD2012061275.8500000	RAND MERCHANT BANK	Matured	2012/04/02	2012/10/01	ZAM000078260		0	5.85		TERM	None								Category2	
Negotiable Certificates Of Deposit	SBRNCD2012104GT75.625	STANDARD BANK OF SOUTH AFRICA	Matured	2012/04/02	2012/10/02	ZAM000078286		1130000000	5.625		TERM	None								Category2	
Negotiable Certificates Of Deposit	RANNCD2012100275.650000	RAND MERCHANT BANK	Matured	2012/04/03	2012/10/02	ZAM000078298		1410000000	5.65		TERM	None								Category2	
Negotiable Certificates Of Deposit	IPNNCD2012100275.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078344		8000000	5.575		TERM	None								Category2	
Floating Rate Notes	RANFIN2012040GJ03XXXXPL P0.4	RAND MERCHANT BANK	Matured	2012/04/03	2013/04/03	ZAM000078377		10000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3	
						ZAM000078377			6										2013/04/03		
						ZAM000078377			6										2012/04/03		
						ZAM000078377			6.005										2012/07/03		
						ZAM000078377			5.462										2012/10/03		
						ZAM000078377			5.518										2013/01/03		
Floating Rate Notes	ABBFIN2013040GJ03XXXXPL P0.80	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		Category3	
						ZAM000078336			6.4										2013/01/02		
						ZAM000078336			6.4										2012/04/02		
						ZAM000078336			6.405										2012/10/02		
						ZAM000078336			5.875										2012/04/02		
						ZAM000078336			5.918										2012/07/02		
Negotiable Certificates Of Deposit	ABPNCD2012080277L675	ABSA BANK LIMITED	Matured	2012/04/03	2012/08/01	ZAM000078304		100000000	5.675		TERM	None								Category2	
Floating Rate Notes	SCBFIN2012104GT5.B97	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/04/03	2015/04/02	ZAM000078401		300000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined		Category3	
						ZAM000078401			6.51										2013/01/02		
						ZAM000078401			6.51										2012/04/02		
						ZAM000078401			6.045										2014/01/02		
						ZAM000078401			6.045										2012/10/02		
						ZAM000078401			6.089										2013/01/02		
						ZAM000078401			6.095										2013/04/02		
						ZAM000078401			6.115										2013/07/02		
						ZAM000078401			6.135										2013/10/02		
						ZAM000078401			6.135										2014/04/02		
						ZAM000078401			6.695										2012/10/02		
						ZAM000078401			6.795										2014/07/02		
						ZAM000078401			7.045										2012/07/02		
						ZAM000078401			7.095										2015/01/05		
Negotiable Certificates Of Deposit	SBSNCD2012103GT75.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/10/02	ZAM000078310		2000000	5.825		TERM	None								Category2	
Negotiable Certificates Of Deposit	ABPNCD2012003287L.6000	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078352		100000000	4.6		TERM	None								Category2	
Negotiable Certificates Of Deposit	RANNCD2012100275.750000	RAND MERCHANT BANK	Matured	2012/04/03	2012/07/02	ZAM000078369		100000000	5.75		TERM	None								Category2	
Negotiable Certificates Of Deposit	SBSNCD2012070275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/03	2012/07/02	ZAM000078309		350000000	5.525		TERM	None								Category2	
Floating Rate Notes	ABPFRN2012040TB03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2012/04/03	2015/04/02	ZAM000078393		100000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3	
						ZAM000078393			6.6										2013/10/03		
						ZAM000078393			6.6										2012/04/03		
						ZAM000078393			6.505										2012/07/03		
						ZAM000078393			6.095										2012/10/03		
						ZAM000078393			6.018										2013/01/03		
						ZAM000078393			6.005										2013/04/03		
						ZAM000078393			6.045										2013/07/03		
						ZAM000078393			6.045										2013/10/03		
						ZAM000078393			6.425										2014/04/03		
						ZAM000078393			6.725										2014/07/03		
						ZAM000078393			6.975										2014/10/03		
						ZAM000078393			7.025										2015/01/05		
Floating Rate Notes	ABFFRN2014040GJ03XXXXPL P0.725	ABSA BANK LIMITED	Matured	2012/04/03	2014/04/02	ZAM000078385		100000000	6.325		QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.725-PRCT		None	Quarterly Payment Cycle	2012/07/02	Category3	
						ZAM000078385			6.325										2012/04/02		
						ZAM000078385			6.35										2012/07/02		
						ZAM000078385			5.8										2012/10/02		
						ZAM000078385			5.844										2013/01/02		
						ZAM000078385			5.88										2013/04/02		
						ZAM000078385			5.867										2013/07/02		
						ZAM000078385			5.861										2013/10/02		
						ZAM000078385			5.905										2014/01/02		
Negotiable Certificates Of Deposit	ABPNCD2012070275.53	ABSA BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078368		100000000	5.53		TERM	None								Category2	
Negotiable Certificates Of Deposit	IPNNCD2012070275.575	INVESTEC BANK LIMITED	Matured	2012/04/03	2012/07/02	ZAM000078351		50000000	5.575		TERM	None								Category2	
Negotiable Certificates Of Deposit	RANNCD2012100275.850000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/02	ZAM000078476		50000000	5.85		TERM	None								Category2	
Negotiable Certificates Of Deposit	NBNNCD2012104GT75.6600	NEDBANK CAPITAL	Matured	2012/04/04	2012/08/28	ZAM000078526		900000000	5.66		TERM	None								Category2	
Negotiable Certificates Of Deposit	NBNNCD2012080277L.190	NEDBANK CAPITAL	Matured	2012/04/04	2012/08/28	ZAM000078559		125000000	5.1		TERM	None								Category2	
Debentures	SRBDEB2012041275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/13	ZAM000078568		1172500000	5.5		TERM	None								Category2	
Negotiable Certificates Of Deposit	ABPNCD2012041275.575	ABSA BANK LIMITED	Matured	2012/04/04	2012/07/04	ZAM000078574		250000000	5.575		TERM	None								Category2	
Negotiable Certificates Of Deposit	ABPNCD2012041275.625	ABSA BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078745		400000	5.625		TERM	None								Category2	
Treasury Bills	MATTBX2012-00931	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/04	2012/04/04	ZAM000078195		3210000000				None								Category1	
Floating Rate Notes	RANFIN2015010GJ03XXXXPL P0.87	RAND MERCHANT BANK	Matured	2012/04/04	2015/01/05	ZAM000078419		200000000	6.47		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.87-PRCT		None	Quarterly Payment Cycle	2012/07/05	Category3	
						ZAM000078419			6.47										2012/04/04		
						ZAM000078419			6.465										2012/07/05		
						ZAM000078419			6.095										2012/10/05		
						ZAM000078419			5.989										2013/01/07		
						ZAM000078419			5.995										2013/04/05		
						ZAM000078419			6.012										2013/07/05		
						ZAM000078419			6.015										2013/10/07		
						ZAM000078419			6.025										2014/04/07		
						ZAM000078419			6.495										2014/07/07		
						ZAM000078419			6.945										2014/10/06		
Floating Rate Notes	RANFIN2015040ZQ03XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	ZAM000078435		0	6.5		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.9-PRCT		None	Quarterly Payment Cycle	2012/07/02	Category3	
						ZAM000078435			6.5										2012/04/04		
						ZAM000078435			6.505										2012/07/02		
						ZAM000078435			6.095										2012/10/02		
						ZAM000078435			6.018										2013/01/02		
						ZAM000078435			6.005										2013/04/02		
						ZAM000078435			6.045										2013/07/02		
						ZAM000078435			6.117										2013/10/02		
						ZAM000078435			6.625										2014/04/02		
						ZAM000078435			6.725										2014/07/02		
						ZAM000078435			7.095										2014/10/02		
						ZAM000078435			7.09										2015/01/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013040GJ03XXXXPL P0.460	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/02	ZAM000078674		100000000	6.06		ISDF	None		ZAR-JIBAR3	PLUS-0.46-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3	
						ZAM000078674			6.06										2012/10/04		
						ZAM000078674			6.06										2012/04/04		
						ZAM000078674			6.005										2012/07/04		
						ZAM000078674			5.505										2012/10/04		
						ZAM000078674			5.578										2013/01/04		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013040A3J03XXXXPL B550.	INVESTEC BANK LIMITED	Matured	2012/04/04	2013/04/04	ZAM000078732		150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		Category3	
						ZAM000078732			6.1										2012/10/04		
						ZAM000078732			6.1										2012/04/04		
						ZAM000078732			6.025										2012/07/04		
						ZAM000078732			5.578										2012/10/04		
						ZAM000078732			5.618										2013/01/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD2013040AJ03XXXXPL P0.425	NEDBANK CAPITAL	Matured	2012/04/04	2013/04/02	ZAM000078443		100000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3	
						ZAM000078443			6.025										2012/10/04		
						ZAM000078443			6.025										2012/04/04		
						ZAM000078443			5.51										2013/01/04		
						ZAM000078443			5.544										2013/04/04		
Negotiable Certificates Of Deposit	RANNCD2012100275.8500000	RAND MERCHANT BANK	Matured	2012/04/04	2012/10/04	ZAM000078518		440000000	5.85		TERM	None								Category2	
Debentures	SRBDEB2012041275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2013/04/02	ZAM000078527		1725000000	5.5		TERM	None								Category2	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013040AJ03XXXXPL P0.400	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		Category3	
						ZAM000078427			6										2012/10/04		
						ZAM000078427			6										2012/04/04		
						ZAM000078427			5.395										2012/07/04		
						ZAM000078427			5.475										2012/10/04		
						ZAM000078427			5.518										2013/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014040GJ03XXXXPL P0.725	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		Category3	
						ZAM000078484			6.325										2014/04/02		
						ZAM000078484			6.325										2012/04/04		
						ZAM000078484			6.35										2012/07/04		
						ZAM000078484			5.8										2012/10/04		
						ZAM000078484			5.844										2013/01/04		
						ZAM000078484			5.88										2013/04/04		
						ZAM000078484			5.867										2013/07/04		
						ZAM000078484			5.86										2013/10/04		
						ZAM000078484			5.905										2014/01/04		
Debentures	SRBDEB2012041275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/04/13	ZAM000078575		5000000	5.4		TERM	None								Category2	
Debentures	SRBDEB2012050275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/04	2012/05/02	ZAM000078658		3254000000	5.5		TERM	None								Category2	
Negotiable Certificates Of Deposit	SBSNCD2012110275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2012/10/04	ZAM000078757		100000000	5.85		TERM	None								Category2	
Promissory Notes	IPNPNX2012040277L40	INVESTEC BANK LIMITED	Matured	2012/04/05	2012/04/05	ZAM000078492		0	7.4		TERM	None								Category2	
Debentures	SRBDEB2012041275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05	2012/04/13	ZAM000078617		5000000	5.5		TERM	None								Category2	
Negotiable Certificates Of Deposit	SBRNCD2012041275.255	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/05	2012/07/04	ZAM000078660		4000000	5.255		TERM	None								Category2	
Debentures	SRBDEB2012041275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05	2012/04/13	ZAM000078501		3000000	5.400		TERM	None								Category2	
Debentures	SRBDEB2012041275.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/05	2012/04/13	ZAM000078600		700000	5.4		TERM	None								Category2	
Negotiable Certificates Of Deposit	IPNNCD2012104GT5.90	INVESTEC BANK LIMITED	Matured	2012/04/04	2012/10/04	ZAM000078716		10000000	5.9		TERM	None								Category2	
Negotiable Certificates Of Deposit	NBNNCD2012104GT75.910	NEDBANK CAPITAL	Matured	2012/04/04	2012/10/04	ZAM000078742		354000000	5.91		TERM	None								Category2	
Negotiable Certificates Of Deposit	SBSNCD2012070275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/04	2012/07/04	ZAM000078690		7000000	5.525		TERM	None								Category2	
Floating Rate Notes	ABFFRN2012040SB03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078590		200000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3	
						ZAM000078590			6.6										2013/10/04		
						ZAM000078590			6.6										2012/04/04		
						ZAM000078590			6.505										2012/07/04		
						ZAM000078590			5.973										2012/10/04		
						ZAM000078590			6.018										2013/01/04		
						ZAM000078590			6.005										2013/04/04		
						ZAM000078590			6.045										2013/07/04		
						ZAM000078590			6.045										2013/10/04		
						ZAM000078590			6.117										2014/01/04		
						ZAM000078590			6.625										2014/04/04		
						ZAM000078590			6.725										2014/07/04		
						ZAM000078590			6.975										2014/10/04		
						ZAM000078590			7.025										2015/01/05		
Floating Rate Notes	RANFIN2015040ZQ03XXXXPL P0.9	RAND MERCHANT BANK	Matured	2012/04/04	2015/04/02	ZAM000078468		250000000	6.5		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3	
						ZAM000078468			6.5										2015/04/02		
						ZAM000078468			6.505										2012/04/04		
						ZAM000078468			6.095										2012/07/02		
						ZAM000078468			5.973										2012/10/02		
						ZAM000078468			6.005										2013/01/02		
						ZAM000078468			6.045										2013/04/02		
						ZAM000078468			6.045										2013/07/02		
						ZAM000078468			6.117										2013/10/02		
						ZAM000078468			6.625										2014/01/02		
						ZAM000078468			6.725										2014/04/02		
						ZAM000078468			7.095										2014/10/02		
						ZAM000078468			7.025										2015/01/02		
Floating Rate Notes	ABFFRN2015040SB03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078496		300000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3	
						ZAM000078496			6.6										2015/04/02		
						ZAM000078496			6.505										2012/04/04		
						ZAM000078496			6.095										2012/07/02		
						ZAM000078496			5.973										2012/10/02		
						ZAM000078496			6.005										2013/01/02		
						ZAM000078496			6.045										2013/04/02		
						ZAM000078496			6.045										2013/07/02		
						ZAM000078496			6.117										2013/10/02		
						ZAM000078496			6.625										2014/01/02		
						ZAM000078496			6.725										2014/04/02		
						ZAM000078496			7.095										2014/10/02		
						ZAM000078496			7.025										2015/01/02		
Floating Rate Notes	ABFFRN2015040SB03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078468		300000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3	
						ZAM000078468			6.6										2015/04/02		
						ZAM000078468			6.505										2012/04/04		
						ZAM000078468			6.095										2012/07/02		
						ZAM000078468			5.973										2012/10/02		
						ZAM000078468			6.005										2013/01/02		
						ZAM000078468			6.045										2013/04/02		
						ZAM000078468			6.045										2013/07/02		
						ZAM000078468			6.117										2013/10/02		
						ZAM000078468			6.625										2014/01/02		
						ZAM000078468			6.725										2014/04/02		
						ZAM000078468			7.095										2014/10/02		
						ZAM000078468			7.025										2015/01/02		
Floating Rate Notes	ABFFRN2015040SB03XXXXPL P0.90	ABSA BANK LIMITED	Matured	2012/04/04	2015/04/02	ZAM000078468		300000000	6.6		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3	
						ZAM000078468			6.6										2015/04/02		
						ZAM000078468			6.505

						ZAM000079441	6.020											2013/04/10	2014/01/10		
						ZAM000079441	6.05											2013/07/10	2013/04/10		
						ZAM000079441	6.045											2012/10/10	2012/07/10		
						ZAM000079441	6.04											2013/01/10	2012/10/10		
						ZAM000079441	6.05											2014/04/10	2014/01/10		
						ZAM000079441	6.725											2014/07/10	2014/07/10		
						ZAM000079441	6.975											2014/10/10	2013/10/10		
						ZAM000079441	7.005											2015/01/10	2015/01/10		
Floating Rate Notes	RMAFRN0201304113MJ01XXXXPL/E42	RAND MERCHANT BANK	Matured	2012/04/11	2013/04/11	ZAM000079027	5.905	0	MNTH	None	11	ZAR.JIBAR1	PLUS-0.42-PRCT		None	Monthly Payment Cycle	2012/05/11				Category3
						ZAM000079027	5.903											2012/04/11			
						ZAM000079027	5.92											2012/06/11			
						ZAM000079027	5.92											2012/08/11			
						ZAM000079027	5.81											2012/07/11			
						ZAM000079027	5.37											2012/08/10			
						ZAM000079027	5.364											2012/09/11			
						ZAM000079027	5.405											2012/10/11			
						ZAM000079027	5.408											2012/11/11			
						ZAM000079027	5.414											2013/01/11			
						ZAM000079027	5.401											2013/02/11			
						ZAM000079027	5.445											2013/03/11			
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079192	10000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079201	10000000			None											Category1
Bankers Acceptances	TKXBAXK0201304111	TELKOM SA LIMITED	Matured	2012/04/11	2013/04/11	ZAM000079202	7000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601113UI03XXXXPL/1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2016/01/11	ZAM000079219	220000000	7.46	ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM000079219		6.75										2012/04/11	2016/01/11		
						ZAM000079219		6.735										2012/07/11	2012/07/11		
						ZAM000079219		6.72										2012/10/11	2012/10/11		
						ZAM000079219		6.231										2013/01/11	2013/01/11		
						ZAM000079219		6.275										2013/04/11	2013/04/11		
						ZAM000079219		6.3										2013/07/11	2013/07/11		
						ZAM000079219		6.265										2013/10/11	2013/10/11		
						ZAM000079219		6.375										2014/01/13	2014/01/13		
						ZAM000079219		6.5										2014/04/11	2014/04/11		
						ZAM000079219		6.725										2014/07/11	2014/07/11		
						ZAM000079219		7.225										2014/10/10	2014/10/10		
						ZAM000079219		7.275										2015/01/10	2015/01/12		
						ZAM000079219		7.056										2015/04/10	2015/04/13		
						ZAM000079219		7.308										2015/07/10	2015/07/10		
						ZAM000079219		7.405										2015/10/10	2015/10/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601113UI03XXXXPL/1.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2016/01/11	ZAM000079417	150000000	7.46	ISDF	None		ZAR.JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined					Category3
						ZAM000079417		6.75										2012/04/11	2016/01/11		
						ZAM000079417		6.735										2012/07/11	2012/07/11		
						ZAM000079417		6.225										2012/10/11	2012/10/11		
						ZAM000079417		6.231										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		6.295										2013/10/11	2013/10/11		
						ZAM000079417		6.38										2014/01/11	2014/01/11		
						ZAM000079417		6.565										2014/04/11	2014/04/11		
						ZAM000079417		6.725										2014/07/11	2014/07/11		
						ZAM000079417		7.225										2014/10/10	2014/10/13		
						ZAM000079417		7.256										2015/01/10	2015/01/12		
						ZAM000079417		7.308										2015/04/10	2015/04/13		
						ZAM000079417		7.406										2015/10/12	2015/10/12		
Debentures	SRBDEB0201204187BTL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2013/04/18	ZAM000079250	1200000000	5.48	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201304111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/11	2013/04/11	ZAM000079135	10000000			None											Category1
Floating Rate Notes	RMAFRN0201151009SJ03XXXXPL/1.06	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										2012/04/11	2015/10/09		
						ZAM000079243		6.655										2012/07/09	2012/07/09		
						ZAM000079243		6.135										2012/10/09	2012/10/09		
						ZAM000079243		6.186										2013/01/09	2013/01/09		
						ZAM000079243		6.21										2013/04/09	2013/04/09		
						ZAM000079243		6.25										2013/07/09	2013/07/09		
						ZAM000079243		6.265										2013/10/09	2013/10/09		
						ZAM000079243		6.285										2014/01/09	2014/01/09		
						ZAM000079243		6.765										2014/04/09	2014/04/09		
						ZAM000079243		6.885										2014/07/09	2014/07/09		
						ZAM000079243		7.135										2014/10/09	2014/10/09		
						ZAM000079243		7.155										2015/01/09	2015/01/09		
						ZAM000079243		7.166										2015/04/09	2015/04/09		
						ZAM000079243		7.218										2015/07/09	2015/07/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504103UI03XXXXPL/9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/11	2015/04/10	ZAM000079474	160000000	6.5	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000079474		6.5										2012/04/11	2015/04/10		
						ZAM000079474		6.5										2012/07/11	2012/07/11		
						ZAM000079474		6.495										2012/10/11	2012/10/11		
						ZAM000079474		5.975										2013/01/11	2013/01/11		
						ZAM000079474		5.991										2013/01/11	2013/01/11		
						ZAM000079474		6.005										2013/04/11	2013/04/11		
						ZAM000079474		6.05										2013/07/11	2013/07/11		
						ZAM000079474		6.045										2013/10/11	2013/10/11		
						ZAM000079474		6.125										2014/01/11	2014/01/11		
						ZAM000079474		6.65										2014/04/11	2014/04/11		
						ZAM000079474		6.725										2014/07/11	2014/07/11		
						ZAM000079474		6.975										2014/10/10	2014/10/13		
						ZAM000079474		7.005										2015/01/10	2015/01/12		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201504103UI03XXXXPL/0.900	NEDBANK CAPITAL	Matured	2012/04/11	2015/04/10	ZAM000079482	170000000	6.5	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000079482		6.5										2012/04/11	2013/01/10		
						ZAM000079482		6.5										2012/04/11			
						ZAM000079482		6.495										2012/07/10	2012/07/10		
						ZAM000079482		5.975										2012/10/10	2012/10/10		
						ZAM000079482		5.994										2013/01/10	2013/01/10		
						ZAM000079482		6.005										2013/04/10	2013/04/10		
						ZAM000079482		6.05										2013/07/10	2013/07/10		
						ZAM000079482		6.045										2013/10/10	2013/10/10		
						ZAM000079482		6.125										2014/01/10	2014/01/10		
						ZAM000079482		6.65										2014/04/10	2014/04/10		
						ZAM000079482		6.725										2014/07/10	2014/07/10		
						ZAM000079482		6.975										2014/10/10	2014/10/13		
						ZAM000079482		7.005										2015/01/10	2015/01/12		
Floating Rate Notes	RMAFRN0201504103UI03XXXXPL/9.9	RAND MERCHANT BANK	Matured	2012/04/11	2015/04/10	ZAM000079466	170000000	6.5	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000079466		6.5										2012/04/11	2015/04/10		
						ZAM000079466		6.5										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		6.005										2013/04/10	2013/04/10		
						ZAM000079466		6.05										2013/07/10	2013/07/10		
						ZAM000079466		6.045										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		6.975										2014/10/10	2014/10/13		
						ZAM000079466		7.005										2015/01/10	2015/01/12		
Debentures	SRBDEB0201204187BTL480	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2013/04/18	ZAM000079258	1200000000	5.48	TERM	None											Category2
Debentures	SRBDEB0201204187BTL495	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/18	ZAM000079300	7600000000	5.495	TERM	None											Category2
Debentures	SRBDEB0201204252TL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/11	2012/04/25	ZAM000079326	2127000000	5.5	TERM	None											Category2
Debentures	SRBDEB0201205003TL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02	2012/05/03	ZAM000079375	500000	5.45	TERM	None											Category2
Bankers Acceptances	TKXBAXK0201204111	TELKOM SA LIMITED	Matured	2012/04/12	2012/06/11	ZAM000079581	200000000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPEK0201204111	ESKOM HOLDINGS SOC LTD	Matured	2012/04/12	2012/07/11	ZAM000079583	10000000			None											Category1
Floating Rate Notes	ABIFFRN0201304123UI03XXXXPL/425	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079565	540000000	6.025	ISDF	None		ZAR.JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
						ZAM000079565		6.025										2012/04/12	2013/04/12		
						ZAM000079565		6										2012/07/12	2012/07/12		
						ZAM000079565		5.475										2012/10/12	2012/10/12		
						ZAM000079565		5.506										2013/01/14	2013/01/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304123UI03XXXXPL/4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2013/04/12	ZAM000079573	150000000	4	ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000079573		4										2012/04/12	2013/04/12		
						ZAM000079573		4										2012/07/12	2012/07/12		
						ZAM000079573		3.975										2012/10/12	2012/10/12		
						ZAM000079573		3.475										2013/01/14	2013/01/14		
Floating Rate Notes	ABIFFRN0201304123UI03XXXXPL/0.825	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										2012/04/12	2013/04/12		
						ZAM000079599		6.42										2012/07/12	2012/07/12		
						ZAM000079599		5.8										2012/10/12	2013/01/14		
						ZAM000079599		5.906										2013/01/14	2013/04/12		
Floating Rate Notes	RMAFRN0201304123UI03XXXXPL/0.4	RAND MERCHANT BANK	Matured	2012/04/12	2013/04/12	ZAM000079649	350000000	4	ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000079649		4										2012/04/12	2013/04/12		
						ZAM000079649		4										2012/07/12	2012/07/12		
						ZAM000079649		3.975										2012/10/12	2012/10/12		
						ZAM000079649		3.475										2013/01/14	2013/01/14		
Negotiable Certificates Of Deposit	NBKNCD0201304123TL32500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/12	ZAM000079616	700000000	6.38	TERM	None											Category2
Floating Rate Notes	ABIFFRN0201504103UI03XXXXPL/0.90	ABSA BANK LIMITED	Matured	2012/04/12	2015/04/12	ZAM000079672	330000000	6.5	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000079672		6.5										2012/04/12	2015/04/12		
						ZAM000079672		6.5										2012/07/12	2012/07/12		
						ZAM000079672		6.495										2012/10/12	2012/10/12		
						ZAM000079672		5.975										2013/01/12	2013/01/12		
						ZAM000079672		5.991										2013/04/10	2013/04/10		
						ZAM000079672		6.025										2013/06/10	2014/01/10		
						ZAM000079672		6.05										2013/07/10	2013/06/10		
						ZAM000079672		6.045										2013/10/10	2013/10/10		
						ZAM000079672		6.125										2014/01/10	2015/01/12		
						ZAM000079672		6.55										2014/04/10	2014/10/10		
						ZAM000079672		6.725										2014/07/10	2015/01/12		
						ZAM000079672		6.975										2014/10/10	2015/01/12		
Linked Negotiable Certificates Of Deposit	IPALNCD0201304123UI03XXXXPL/850.	INVESTEC BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079680	616000000	6.1	ISDF	None		ZAR.JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000079680		6.1										2012/04/12	2013/04/12		
						ZAM000079680		6.1										2012/07/12	2012/07/12		
						ZAM000079680		5.575										2012/10/12	2012/10/12		
						ZAM000079680		5.581										2013/01/11	2013/04/12		
Negotiable Certificates Of Deposit	ABPNCD0201211005TTL55	ABSA BANK LIMITED	Matured	2012/04/12	2012/10/05	ZAM000079508	100000000	5.85	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPNCD0201207127TL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2012/07/12	ZAM000079607	2000000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIPNCD0201211011TTL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/12	2012/10/11	ZAM000079622	100000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304123TL225	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079557	500000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201304123TL275	ABSA BANK LIMITED	Matured	2012/04/12	2013/04/12	ZAM000079565	1000000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201211011TTL6700	NEDBANK CAPITAL	Matured	2012/04/12	2012/10/11	ZAM000079630	1200000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201304123TL32500	NEDBANK CAPITAL	Matured	2012/04/12	2013/04/12	ZAM000079615	1500000000	6.325	TERM	None											Category2
Floating Rate Notes	RMAFRN0201504103UI03XXXXPL/9.9	RAND MERCHANT BANK	Matured	2012/04/12	2015/04/10	ZAM000079656	200000000	6.5	ISDF	None		ZAR.JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined					Category3
						ZAM000079656		6.5										2012/04/12	2015/04/10		
						ZAM000079656		6.5										2012/04/12			
						ZAM000079656		6.495										2012/07/10	2012/07/10		
						ZAM000079656		5.975										2012/10/10	2012/10/10		
						ZAM000079656		5.994										2013/01/10	2013/01/10		
						ZAM000079656		6.005										2013/04/10	2013/04/10		
						ZAM000079656		6.05										2013/07/10	2013/07/10		
						ZAM000079656		6.045										2013/10/10	2013/10/10		
						ZAM000079656		6.125										2014/01/10	2014/01/10		
						ZAM000079656		6.65										2014/04/10	2014/04/10		
						ZAM000079656		6.725										2014/07/10	2014/07/10		
						ZAM000079656		6.975										2014/10/10	2014/10/10		
						ZAM000079656		7.005										2015/01/10	2015/01/12		
Negotiable Certificates Of Deposit	NBKNCD0201211011TTL86000	NEDBANK CAPITAL	Matured	2012/04/12	2012/10/11	ZAM000079634	100000000	5.86	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPALNCD0201304123UI03XXXXPL/850.	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										2012/04/12	2013/04/12		
						ZAM000079631		6.1										2012/04/12			
						ZAM000079631		6.075										2012/07/12	2012/07/12		
						ZAM000079631		5.575										2012/10/12	2012/10/12		
						ZAM000079631		5.581										2013/01/11	2013/04/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404113UI03XXXXPL/0.725	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										2012/04/12	2014/04/11		
						ZAM000079664		6.3										2012/07/12	2012/07/12		
						ZAM000079664		5.8										2012/10/12	2012/10/12		
						ZAM000079664		5.906										2013/01/14	2013/01/14		
						ZAM000079664		5.89										2013/04/12	2013/04/12		
						ZAM000079664		5.86										2013/07/12	2013/07/12		
						ZAM000079664		5.861										2013/10/14	2013/10/14		
						ZAM000079664		5.95										2014/01/13	2014/01/13		
Negotiable Certificates Of Deposit	RANNCD0201304123TL2250000	RAND MERCHANT BANK	Matured	2012/04/13	2013/04/12	ZAM000079680	40000000	6.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201104123TL74	ABSA BANK LIMITED	Matured	2012/04/13	2011/04/12	ZAM000079771	20000000	9.74	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201214123TL97	ABSA BANK LIMITED	Matured	2012/04/13	2012/12/12	ZAM000079808	30000000	5.97	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201204123TL78	ABSA BANK LIMITED	Matured	2012/04/13	2012/08/13	ZAM000079730	20000000	5.725	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201204123TL2000000	RAND MERCHANT BANK	Matured	2012/04/13	2012/08/13	ZAM000079739	20000000	5.7	TERM	None											Category2
Floating Rate Notes	ABIFFRN0201304123UI03XXXXPL/1.95	AFRICAN BANK LTD (OLD)	Matured	2012/04/13	2013/04/12	ZAM000079714	200000000	7.55	ISDF	None		ZAR.JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined					Category3
						ZAM000079714		7.55										2012/04/13	2013/01/14		
						ZAM000079714		7.55										2012/04/13			
						ZAM000079714		7.525										2012/07/13	2012/07/13		
						ZAM000079714		7.025										2012/10/13	2015/01/13		
						ZAM000079714		7.031										2013/01/14	2015/04/13		
						ZAM000079714		7.075										2013/04/15	2013/04/15		
						ZAM000079714		7.1										2013/07/14	2013/07/14		
						ZAM000079714		7.1										2013/10/14	2014/01/13		
						ZAM000079714		7.175										2014/01/13	2014/01/13		
						ZAM000079714		7.7										2014/04/14	2014/07/14		
						ZAM000079714		7.763										2014/07/14	2014/10/13		
						ZAM000079714		8.025										2014/10/13	2014/04/14		
						ZAM000079714		8.075										2015/01/13	2012/10/13		
Floating Rate Notes	ABIFFRN0201704123UI03XXXXPL/1.225	ABSA BANK LIMITED	Matured	2012/04/13	2017/04/13	ZAM000079813	2000000	8.98	ISDF	None		ZAR.JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3
						ZAM000079813		8.98										2012/04/13	2017/04/13		
						ZAM000079813		6.825										2012/04/13			
						ZAM000079813		6.8										2012/07/13	2015/04/13		
						ZAM000079813		6.3										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		6.36										2013/07/14	2013/07/14		
						ZAM000079813		6.361										2013/10/14	2013/10/14		
						ZAM000079813		6.45										2014/01/13	2016/07/13		
						ZAM000079813		6.575										2014/04/14	2013/07/14		
						ZAM000079813		7.056										2014/07/14	2014/07/14		
						ZAM000079813		7.3										2014/10/13	2014/10/13		
						ZAM000079813		7.25										2015/01/13	2015/01/13		
						ZAM000079813		7.332										2015/04/13	2016/07/13		
						ZAM000079813		7.362										2015/07/13	2016/07/13		
						ZAM000079813		7.532										2015/10/13	2015/10/13		
						ZAM000079813		7.695										2016/01/13	2016/01/13		
						ZAM000079813		8.495										2016/04/13	2016/04/13		
						ZAM000079813		8.565										2016/07/13	2016/10/13		
						ZAM000079813		8.565										2016/10/13	2016/10/13		
						ZAM000079813		8.565										2017/01/13	2017/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201304123UI03XXXXPL/0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/13	2013/04/12	ZAM000079789	114000000	4	ISDF	None		ZAR.JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM000079789

							ZAM000080118	6.475											2014/01/20	2014/01/20	
							ZAM000080118	7.025											2014/04/22	2014/04/22	
							ZAM000080118	7.208											2014/07/18	2014/07/18	
							ZAM000080118	7.305											2014/10/20	2014/10/20	
							ZAM000080118	7.361											2015/01/18	2015/01/18	
							ZAM000080118	7.358											2015/04/20	2015/04/20	
							ZAM000080118	7.408											2015/07/20	2015/07/20	
							ZAM000080118	7.558											2015/10/19	2015/10/19	
							ZAM000080118	7.595											2016/01/18	2016/01/18	
							ZAM000080118	8.011											2016/04/18	2016/04/18	
							ZAM000080118	8.108											2016/07/18	2016/07/18	
							ZAM000080118	8.606											2016/10/18	2016/10/18	
							ZAM000080118	8.606											2017/01/18	2017/01/18	
Floating Rate Notes	ABFFRNX201504183JI03XXXXPLB90,	ABSA BANK LIMITED	Matured	2012/04/17	2015/04/18	ZAM000080142	10000000	5.5		IDF	None		ZAR JIBARJ	PLUS-90 BPS		None		Issuer Defined			Category3
							ZAM000080142	5.5												2014/01/18	
							ZAM000080142	6.3											2012/04/17		
							ZAM000080142	6.475											2012/07/16	2012/10/16	
							ZAM000080142	5.975											2012/10/16	2012/04/16	
							ZAM000080142	5.981											2013/01/16	2013/01/16	
							ZAM000080142	6.005											2013/04/16	2013/04/16	
							ZAM000080142	6.05											2013/07/16	2013/07/16	
							ZAM000080142	6.042											2013/10/16	2013/10/16	
							ZAM000080142	6.095											2014/01/16	2014/01/16	
							ZAM000080142	6.66											2014/04/16	2014/04/16	
							ZAM000080142	6.733											2014/07/16	2014/07/16	
							ZAM000080142	6.979											2014/10/16	2014/10/16	
							ZAM000080142	7.005											2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	RMNCD201304172TS 2500000	RAND MERCHANT BANK	Matured	2012/04/17	2013/04/17	ZAM000080147	50000000	5.025		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201301027TS 225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17	2013/10/16	ZAM000080159	6000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201301027TS 225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17	2013/10/16	ZAM000080159	4000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201304173UJI03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/17	2013/04/17	ZAM000080005	1000000000	6		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000080005													2013/04/17	
							ZAM000080005	6											2012/04/17		
							ZAM000080005	5.975											2012/07/17	2012/07/17	
							ZAM000080005	5.475											2012/10/17	2012/10/17	
							ZAM000080005	5.481											2013/01/17	2013/01/17	
Floating Rate Notes	RAAFFRNX201304173JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/04/17	2013/04/17	ZAM000080076	250000000	6.55		IDF	None		ZAR JIBARJ	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000080076													2013/04/17	
							ZAM000080076	6.05											2012/04/17		
							ZAM000080076	6.025											2012/07/17	2012/07/17	
							ZAM000080076	5.525											2012/10/17	2012/10/17	
							ZAM000080076	5.531											2013/01/17	2013/01/17	
Floating Rate Notes	ABFFRNX201304173JI03XXXXPLP0.415	ABSA BANK LIMITED	Matured	2012/04/17	2013/04/17	ZAM000080100	900000000	6.015		IDF	None		ZAR JIBARJ	PLUS-0.415-PRCT		None		Issuer Defined			Category3
							ZAM000080100													2012/07/17	
							ZAM000080100	6.015											2012/04/17		
							ZAM000080100	5.99											2012/07/17	2012/10/17	
							ZAM000080100	5.485											2012/10/17	2013/01/17	
							ZAM000080100	5.496											2013/01/17	2013/04/17	
Negotiable Certificates Of Deposit	NBNCD201210127TS.83500	NEDBANK CAPITAL	Matured	2012/04/18	2012/10/17	ZAM000080183	100000000	5.825		TERM	None										Category2
Debentures	SRBDEB201205027TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/02	ZAM000080415	1800000	5.45		TERM	None										Category2
Floating Rate Notes	ABFFRNX201304183JI03XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/04/18	2013/04/18	ZAM000080033	500000000	6		IDF	None		ZAR JIBARJ	PLUS-40 BPS		None		Issuer Defined			Category3
							ZAM000080033													2012/10/18	
							ZAM000080033	6											2012/04/18		
							ZAM000080033	5.525											2012/07/18	2012/07/18	
							ZAM000080033	5.475											2012/10/18	2012/10/18	
							ZAM000080033	5.481											2013/01/18	2013/04/18	
Floating Rate Notes	RAAFFRNX201304183JI03XXXXPLP0.45	RAND MERCHANT BANK	Matured	2012/04/18	2013/04/18	ZAM000080308	200000000	6.05		IDF	None		ZAR JIBARJ	PLUS-0.45-PRCT		None		Issuer Defined			Category3
							ZAM000080308													2013/04/18	
							ZAM000080308	6.05											2012/04/18		
							ZAM000080308	6.025											2012/07/18	2012/07/18	
							ZAM000080308	5.525											2012/10/18	2012/10/18	
							ZAM000080308	5.531											2013/01/18	2013/01/18	
Negotiable Certificates Of Deposit	IPNNCD201304187TS.30	INVESTEC BANK LIMITED	Matured	2012/04/18	2013/04/18	ZAM000080341	464000000	6.3		TERM	None										Category2
Debentures	SRBDEB201205027TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/02	ZAM000080373	1800000	5.45		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201304173JI03XXXXPLF1.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2019/04/17	ZAM000080225	11000000	8.6		IDF	None		ZAR JIBARJ	PLUS-1.45-PRCT		None		Issuer Defined			Category3
							ZAM000080225													2019/04/17	
							ZAM000080225	7.05											2012/04/18		
							ZAM000080225	7.025											2012/07/18	2012/07/18	
							ZAM000080225	6.525											2012/10/18	2012/10/18	
							ZAM000080225	6.531											2013/01/18	2013/01/18	
							ZAM000080225	6.575											2013/04/18	2013/04/18	
							ZAM000080225	6.6											2013/07/18	2013/07/18	
							ZAM000080225	6.642											2013/10/18	2013/10/18	
							ZAM000080225	6.675											2014/01/20	2014/01/20	
							ZAM000080225	7.225											2014/04/22	2014/04/22	
							ZAM000080225	7.408											2014/07/18	2014/07/18	
							ZAM000080225	7.525											2014/10/20	2014/10/20	
							ZAM000080225	7.558											2015/01/20	2015/01/20	
							ZAM000080225	7.558											2015/04/20	2015/04/20	
							ZAM000080225	7.608											2015/07/20	2015/07/20	
							ZAM000080225	7.796											2015/10/19	2015/10/19	
							ZAM000080225	8.108											2016/01/18	2016/01/18	
							ZAM000080225	8.171											2016/04/18	2016/04/18	
							ZAM000080225	8.6											2016/07/18	2016/07/18	
							ZAM000080225	8.642											2016/10/18	2016/10/18	
							ZAM000080225	8.606											2017/01/18	2017/01/18	
							ZAM000080225	8.8											2017/04/18	2017/04/18	
							ZAM000080225	8.792											2017/07/18	2017/07/18	
							ZAM000080225	8.675											2017/10/18	2017/10/18	
							ZAM000080225	8.6											2018/01/18	2018/01/18	
							ZAM000080225	8.33											2018/04/18	2018/04/18	
							ZAM000080225	8.475											2018/07/18	2018/07/18	
							ZAM000080225	8.475											2018/10/18	2018/10/18	
							ZAM000080225	8.6											2019/01/18	2019/01/18	
Floating Rate Notes	ABBFRNX201210183JI03XXXXPLP0.38	AFRICAN BANK LTD (OLD)	Matured	2012/04/18	2012/10/18	ZAM000080266	180000000	5.96		IDF	None		ZAR JIBARJ	PLUS-0.38-PRCT		None		Issuer Defined			Category3
							ZAM000080266													2012/10/18	
							ZAM000080266	5.96											2012/04/18		
							ZAM000080266	5.955											2012/07/18	2012/07/18	
Negotiable Certificates Of Deposit	SBINCD201704182SB.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2017/04/18	ZAM000080350	50000000	8.17		SEMI	Based on issue date	18									Category2
Negotiable Certificates Of Deposit	ABPRNCD201210027TS.79	ABSA BANK LIMITED	Matured	2012/04/18	2012/10/18	ZAM000080374	100000000	5.79		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201210718TS.60	INVESTEC BANK LIMITED	Matured	2012/04/18	2013/07/18	ZAM000080074	20000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201211127TS.805	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2012/12/17	ZAM000080382	200000	5.805		TERM	None										Category2
Treasury Bills	NHTTB3X201304171	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18	2013/04/17	ZAM000079750	7210000000				None										Category1
Treasury Bills	NHTTB6X201304171.440	GOVERNMENT OF SOUTH AFRICA	Matured	2012/04/18	2013/10/17	ZAM000079767	1000000000	5.44		TERM	None										Category1
Debentures	SRBDEB201205027TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/02	ZAM000080381	12000000	5.490		TERM	None										Category2
Debentures	SRBDEB201204025TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/20	2012/04/25	ZAM000080357	50000000	5.49		TERM	None										Category2
Debentures	SRBDEB201205027TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/02	ZAM000080365	5000000	5.5		TERM	None										Category2
Debentures	SRBDEB201205027TS.485	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/02	ZAM000080407	150000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201204182SB.09	ABSA BANK LIMITED	Matured	2012/04/18	2017/04/18	ZAM000080175		8.09		SEMI	Based on issue date	18									Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201304173JI03XXXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2015/04/17	ZAM000080449	15000000	6.5		IDF	None		ZAR JIBARJ	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAM000080449													2015/04/17	
							ZAM000080449	6.5											2012/04/19		
							ZAM000080449	6.475											2012/07/18	2012/07/18	
							ZAM000080449	5.975											2012/10/18	2012/10/18	
							ZAM000080449	5.981											2013/01/18	2013/01/18	
							ZAM000080449	6.005											2013/04/18	2013/04/18	
							ZAM000080449	6.05											2013/07/18	2013/07/18	
							ZAM000080449	6.042											2013/10/18	2013/10/18	
							ZAM000080449	6.125											2014/01/20	2014/01/20	
							ZAM000080449	6.675											2014/04/22	2014/04/22	
							ZAM000080449	6.666											2014/07/18	2014/07/18	
							ZAM000080449	6.975											2014/10/20	2014/10/20	
							ZAM000080449	6.975											2015/01/18	2015/01/18	
Negotiable Certificates Of Deposit	ABPNCD201211127TS.835	ABSA BANK LIMITED	Matured	2012/04/18	2013/10/17	ZAM000080191	100000000	5.835		TERM	None										Category2
Debentures	SRBDEB201205027TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/02	ZAM000080389	179000000	5.49		TERM	None										Category2
Debentures	SRBDEB201205027TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/02	ZAM000080431	1500000	5.49		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201404223JI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/18	2014/04/22	ZAM000080217	2000000000	6.35		IDF	None		ZAR JIBARJ	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM000080217													2014/04/22	
							ZAM000080217	6.35											2012/04/18		
							ZAM000080217	6.325											2012/07/18	2012/07/18	
							ZAM000080217	5.825											2012/10/18	2012/10/18	
							ZAM000080217	5.831											2013/01/18	2013/01/18	
							ZAM000080217	5.875											2013/04/18	2013/04/18	
							ZAM000080217	5.9											2013/07/18	2013/07/18	
							ZAM000080217	5.925											2013/10/18	2013/10/18	
							ZAM000080217	5.975											2014/01/20	2014/01/20	
Negotiable Certificates Of Deposit	IPNNCD201304187TS.30	INVESTEC BANK LIMITED	Matured	2012/04/18	2013/04/18	ZAM000080358	331000000	6.3		TERM	None										Category2
Debentures	SRBDEB201204025TS.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/25	ZAM000080423	3250000	5.49		TERM	None										Category2
Debentures	SRBDEB201204025TS.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/04/25	ZAM000080332	17000000	5.45		TERM	None										Category2
Debentures	SRBDEB201205187TS.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/18	2012/05/18	ZAM000080422	2250000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD201205027TS.6700000	RAND MERCHANT BANK	Matured	2012/04/19	2012/08/21	ZAM000080404	1000000000	5.675		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB201201201	TELKOM SA LIMITED	Matured	2012/04/19	2012/10/19	ZAM000080654	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201201101	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19	2012/05/18	ZAM000080488	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201510139JI03XXXXPLP1.550	NEDBANK CAPITAL	Matured	2012/04/19	2015/10/16	ZAM000080613	250000000	6.55		IDF	None		ZAR JIBARJ	PLUS-1.55-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000080613													2014/10/16	
							ZAM000080613	6.55											2012/04/16		
							ZAM000080613	6.525											2012/07/16	2012/07/16	
							ZAM000080613	6.525											2012/10/16	2012/10/16	
							ZAM000080613	6.131											2013/01/16	2013/01/16	
							ZAM000080613	6.175											2013/04/16	2013/04/17	
							ZAM000080613	6.2											2013/07/16	2013/07/16	
							ZAM000080613	6.135											2013/10/16	2013/10/16	
							ZAM000080613	6.275											2014/01/17	2014/01/17	
							ZAM000080613	6.675											2014/04/16	2014/04/16	
							ZAM000080613	7.006											2014/07/16	2015/10/16	
							ZAM000080613	7.125											2014/10/17	2015/01/16	
							ZAM000080613	7.161											2015/01/16	2015/01/16	
							ZAM000080613	7.156											2015/04/17	2015/04/17	
							ZAM000080613	7.206											2015/07/17	2016/07/18	
Negotiable Certificates Of Deposit	NBNCD201205027TS.75000	NEDBANK CAPITAL	Matured	2012/04/19	2013/04/19	ZAM000080505	100000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RMNCD201204182TS.2000000	RAND MERCHANT BANK	Matured	2012/04/19	2013/04/18	ZAM000080568	30000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201211187TS.95	INVESTEC BANK LIMITED	Matured	2012/04/19	2012/10/18	ZAM000080588	250000000	5.9		TERM	None										Category2
Floating Rate Notes	ABFFRNX201404223JI03XXXXPLP0.75	ABSA BANK LIMITED	Matured	2012/04/19	2014/04/22	ZAM000080530	500000000	6.35		IDF	None		ZAR JIBARJ	PLUS-0.75-PRCT		None		Issuer Defined			Category3
							ZAM000080530	6.35												2013/01/21	
							ZAM000080530	6.325											2012/04/19		
							ZAM000080530	5.825											2012/07/18	2012/07/18	
							ZAM000080530	5.831											2012/10/21	2014/01/20	
							ZAM000080530	5.875											2013/04/18	2013/04/18	
							ZAM000080530	5.9											2013/07/18	2013/07/18	
							ZAM000080530	5.950											2013/10/21	2013/10/21	
							ZAM000080530	5.975											2014/01/20	2012/07/18	
Linked Negotiable Certificates Of Deposit	SBILNCD201210133JI03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/10/19	ZAM000080647	200000000	5.7		IDF	None		ZAR JIBARJ	PLUS-0.2-PRCT		None		Issuer Defined			Category3
							ZAM000080647	5.7												2012/10/19	
							ZAM000080647	5.775											2012/04/19		
							ZAM000080647	5.775											2012/07/19	2012/07/19	
Negotiable Certificates Of Deposit	ABPNCD201304187TS.69	ABSA BANK LIMITED	Matured	2012/04/19	2013/04/18	ZAM000080514	5000000	5.69		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB201201101	TELKOM SA LIMITED	Matured	2012/04/19	2012/10/19	ZAM000080662	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201201201	ESKOM HOLDINGS SOC LTD	Matured	2012/04/19	2012/05/18	ZAM000080496	100000000				None										Category1
Negotiable Certificates Of Deposit	RMNCD201210187TS.8250000	RAND MERCHANT BANK	Matured	2012/04/19	2013/10/18	ZAM000080522	8250000	5.825		TERM	None										Category2
Promissory Notes	IPNPN04201204187TS.25	INVESTEC BANK LIMITED	Matured	2012/04/19	2012/04/18	ZAM000080539	5000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201207187TS.60	INVESTEC BANK LIMITED	Matured	2012/04/19	2013/07/18	ZAM000080662	250000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201210187TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2013/10/18	ZAM000080697	500000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201304187TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2013/04/18	ZAM000080605	5000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201210187TS.60	INVESTEC BANK LIMITED	Matured	2012/04/19	2013/10/18	ZAM000080548	400000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBINCD201211127TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/19	2012/10/17	ZAM000080556	4000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD201211127TS.675	NEDBANK CAPITAL	Matured	2012/04/19	2012/10/17	ZAM000080639	2500000	5.675		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	TKKCPB201201001	TELKOM SA LIMITED	Matured	2012/04/19	2012/07/18	ZAM000080548	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	TKKCPB201210181	TELKOM SA LIMITED	Matured	2012/04/19	2012/10/18	ZAM000080654	150000000				None										Category1
Negotiable Certificates Of Deposit	SBINCD201301027TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/20	2013/01/28	ZAM000080712	5000000			TERM	None										Category2
Floating Rate Notes	RAAFFRNX201304183JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/20	2013/04/18	ZAM000080720	7000000	6		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000080720													2013/04/18	
							ZAM000080720	6											2012/04/20		
							ZAM000080720	5.475											2012/07/20	2012/07/20	
							ZAM000080720												2012/10/22	2012/10/22	
							ZAM000080720	5.481											2013/01/21	2013/01/21	
Linked Negotiable Certificates Of Deposit	NBNLNCD201304183JI03XXXXPLB0.500	NEDBANK CAPITAL	Matured	2012/04/20	2013/04/18	ZAM000080738	350000000	6		IDF	None		ZAR JIBARJ	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000080738													2013/01/21	
							ZAM000080738	6.1											2012/04/20		
							ZAM000080738	6.075											2012/07/18	2012/07/18	
							ZAM000080738	5.575											2012/10/18	2013/04/18	
							ZAM000080738	5.581											2013/01/21	2012/07/18	
Negotiable Certificates Of Deposit	RMNCD201210022TS.8250000	RAND MERCHANT BANK	Matured	2012/04/20	2012/10/22	ZAM000080754	40000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201204187TS.60	INVESTEC BANK LIMITED	Matured	2012/04/20	2013/04/18	ZAM000080747	500000000	6.6		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201304183JI03XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/04/20	2013/04/18	ZAM000080857	1000000000	4.48		IDF	None		ZAR JIBARJ	PLUS-48 BPS		None		Issuer Defined			Category3
							ZAM000080857													2013/10/18	
							ZAM000080857	6.05											2012/04/20		
							ZAM000080857	5.555											2012/07/20	2013/04/18	
							ZAM000080857												2012/10/18	2012/07/20	
							ZAM000080857	5.561											2013/01/18	2013/01/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB201210171	ESKOM HOLDINGS SOC LTD	Matured	2012/04/20	2012/10/18	ZAM000080696	100000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD201207027TS.525	NEDBANK CAPITAL	Matured	2012/04/20	2012/07/20	ZAM000080811	1000000	5.525		TERM	None										Category2
Floating Rate Notes	RAAFFRNX201304183JI03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/04/20	2013/04/18	ZAM000080779	0	6		IDF	None		ZAR JIBARJ	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000080779													2013/04/18	
							ZAM000080779	6											2012/04/20		
							ZAM000080779	5.975											2012/07/18	2012/07/18	
							ZAM000080779	5.475											2012/10/18	2012/10/18	
							ZAM000080779	5.481											2013/01/18	2013/01/18	
Negotiable Certificates Of Deposit	ABPNCD201304187TS.69	ABSA BANK LIMITED	Matured	2012/04/20	2013/04/18	ZAM000080852	5000000	5.69		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201304

						ZAM000001538	6.3												2013/04/22	2013/04/22	
						ZAM000001538	6.335												2013/07/22	2013/07/22	
						ZAM000001538	6.311												2012/10/22	2012/10/22	
						ZAM000001538	7.15												2014/01/22	2014/01/22	
						ZAM000001538	6.99												2014/04/22	2014/04/22	
						ZAM000001538	7.135												2014/07/22	2014/07/22	
						ZAM000001538	7.25												2014/10/22	2014/10/22	
						ZAM000001538	7.283												2015/01/22	2015/01/22	
						ZAM000001538	7.293												2015/04/22	2015/04/22	
						ZAM000001538	7.33												2015/07/22	2015/07/22	
						ZAM000001538	7.403												2015/10/22	2015/10/22	
						ZAM000001538	7.633												2016/01/22	2016/01/22	
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/08	ZAM000001460	200000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120500ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/05	ZAM000001504	1000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0121024ZTL8000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/10/24	ZAM000001256	20000000	5.8	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/05	ZAM000001413	1000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120500ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/08	ZAM000001429	2000000	5.45	TERM	None										Category2
Debentures	SRBDEB20120500ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/08	ZAM000001488	1000000	5.45	TERM	None										Category2
Floating Rate Notes	ABIPFRN2012-004ZSJUZJUXXXPLB7L	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAM000001348	35000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAM000001348													2013/04/25	
							ZAM000001348		6.35										2012/04/25		
							ZAM000001348		5.820										2012/07/25	2013/01/25	
							ZAM000001348		5.8										2012/10/25	2013/04/25	
							ZAM000001348		5.821										2013/01/25	2014/04/25	
							ZAM000001348		5.875										2013/04/25	2014/01/27	
							ZAM000001348		5.9										2012/07/25	2013/07/25	
							ZAM000001348		5.850										2013/10/25	2013/10/25	
							ZAM000001348		5.875										2014/01/27	2012/07/25	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301271	ESKOM HOLDINGS SOC LTD	Matured	2012/04/25		2013/01/25	ZAM000001295	10000000			None										Category1
Negotiable Certificates Of Deposit	IPNNCD0201208317TL76	INVESTEC BANK LIMITED	Matured	2012/04/25		2012/06/27	ZAM000001314	100000000	5.75	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/05	ZAM000001413	1000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120500ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/08	ZAM000001421	10000000	5.45	TERM	None										Category2
Debentures	SRBDEB20120500ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/08	ZAM000001454	10000000	5.45	TERM	None										Category2
Debentures	SRBDEB20120500ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/08/27	ZAM000001520	500000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0121024ZTL8000000	RAND MERCHANT BANK	Matured	2012/04/25		2012/10/24	ZAM000001256	20000000	5.8	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/06/05	ZAM000001350	9900000	5.490	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/08	ZAM000001397	50000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120500ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/08	ZAM000001447	100000000	5.45	TERM	None										Category2
Debentures	SRBDEB20120500ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/02	ZAM000001510	4120000000	5.5	TERM	None										Category2
Floating Rate Notes	RAMFRN2014-004ZSJUZJUXXXPLPD.725	RAND MERCHANT BANK	Matured	2012/04/25		2014/04/25	ZAM000001264	1000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
							ZAM000001264													2014/04/25	
							ZAM000001264		6.325										2012/04/25		
							ZAM000001264		5.8										2012/07/25	2012/07/25	
							ZAM000001264		5.806										2012/10/25	2012/10/25	
							ZAM000001264		5.85										2013/01/25	2013/01/25	
							ZAM000001264		5.875										2013/04/25	2013/04/25	
							ZAM000001264		5.867										2013/07/25	2013/07/25	
							ZAM000001264		5.95										2014/01/27	2014/01/27	
Floating Rate Notes	RAMFRN2015004ZSJUZJUXXXPLPD.9	RAND MERCHANT BANK	Matured	2012/04/25		2015/04/25	ZAM000001272	2000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAM000001272		6.5											2015/04/24	
							ZAM000001272		6.5										2012/04/25		
							ZAM000001272		5.970										2012/07/25	2012/07/25	
							ZAM000001272		5.9										2012/10/25	2012/10/25	
							ZAM000001272		5.981										2013/01/25	2013/01/25	
							ZAM000001272		6.025										2013/04/25	2013/04/25	
							ZAM000001272		6.06										2013/07/25	2013/07/25	
							ZAM000001272		6.042										2013/10/25	2013/10/25	
							ZAM000001272		6.125										2014/01/27	2014/01/27	
							ZAM000001272		6.03										2014/04/25	2014/04/25	
							ZAM000001272		6.075										2014/10/27	2014/10/27	
							ZAM000001272		6.075										2015/01/26	2015/01/26	
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/08	ZAM000001389	200000000	5.49	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBILNCD0121304ZSJUZJUXXXXPLPD.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/25		2013/04/25	ZAM000001306	1250000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000001306													2013/04/25	
							ZAM000001306		6										2012/04/25		
							ZAM000001306		5.470										2012/07/25	2012/07/25	
							ZAM000001306		5										2012/10/25	2012/10/25	
							ZAM000001306		5.481										2013/01/25	2013/01/25	
Negotiable Certificates Of Deposit	IPNNCD0201304ZSTL30	INVESTEC BANK LIMITED	Matured	2012/04/25		2013/04/25	ZAM000001332	340000000	5.3	TERM	None										Category2
Debentures	SRBDEB20120500ZTL470	SOUTH AFRICAN RESERVE BANK	Matured	2012/04/25		2012/05/25	ZAM000001446	55000000	5.470	TERM	None										Category2
Floating Rate Notes	ABIPFRN2012-004ZSJUZJUXXXPLB7L	ABSA BANK LIMITED	Matured	2012/04/25		2014/04/25	ZAM000001348	35000000			None										Category3
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201207301	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/26	ZAM000001546	1150000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201210201	ESKOM HOLDINGS SOC LTD	Matured	2012/04/26		2012/10/26	ZAM000001561	500000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	TNXCPB0201210201	TELKOM SA LIMITED	Matured	2012/04/26		2012/10/26	ZAM000001595	500000000			None										Category1
Negotiable Certificates Of Deposit	SBIXNCD0201207627LS05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/07/26	ZAM000001629	4000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0121024ZTL8000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/10/24	ZAM000001256	20000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201207627LS0500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAM000001653	1000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201205027TL450	NEDBANK CAPITAL	Matured	2012/04/26		2012/06/26	ZAM000001602	150000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0121024ZTL2000000	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000001684	3000000	6.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201208427TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2012/08/24	ZAM000001579	500000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201207627LS0500	NEDBANK CAPITAL	Matured	2012/04/26		2012/07/26	ZAM000001676	2000000	5.525	TERM	None										Category2
Notes	ABBNOT2012-004ZSJUZJUXXXPLB.555	AFRICAN BANK LTD (OLD)	Matured	2012/04/26		2012/04/26	ZAM000001726	5000000	6.555		None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201304ZSTL30	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/26		2013/04/26	ZAM000001332	340000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201304ZSTL30	INVESTEC BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000001411	1311000000	5.3	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201304ZSTL30	ABSA BANK LIMITED	Matured	2012/04/26		2013/04/26	ZAM000001686	4000000	5.3	TERM	None										Category2
Floating Rate Notes	RAMFRN2014-004ZSJUZJUXXXPLPD.4	RAND MERCHANT BANK	Matured	2012/04/26		2013/04/26	ZAM000001792	3000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000001792													2013/04/26	
							ZAM000001792		6										2012/04/26		
							ZAM000001792		5.470										2012/07/26	2012/07/26	
							ZAM000001792		5										2012/10/26	2012/10/26	
							ZAM000001792		5.481										2013/01/26	2013/01/26	
Floating Rate Notes	RAMFRN2015004ZSJUZJUXXXPLPD.9	RAND MERCHANT BANK	Matured	2012/04/26		2015/04/26	ZAM000001796	3600000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAM000001796													2015/04/26	
							ZAM000001796		6.5										2012/04/26		
							ZAM000001796		5.875										2012/07/26	2012/07/26	
							ZAM000001796		5										2012/10/26	2012/10/26	
							ZAM000001796		5.981										2013/01/26	2013/01/26	
							ZAM000001796		6.025										2013/04/26	2013/04/26	
							ZAM000001796		6.05										2013/07/26	2013/07/26	
							ZAM000001796		6.045										2013/10/26	2013/10/26	
							ZAM000001796		6.125										2014/01/26	2014/01/26	
							ZAM000001796		6.04										2014/04/26	2014/04/26	
							ZAM000001796		6.075										2014/07/28	2014/07/28	
							ZAM000001796		6.075										2014/10/26	2014/10/27	
							ZAM000001796		7.006										2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	RANNCD0201303022TL150000	RAND MERCHANT BANK	Matured	2012/04/26		2013/03/22	ZAM000001645	150000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201301127BLS05	ABSA BANK LIMITED	Matured	2012/04/26		2013/01/26	ZAM000001710	100000000	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201204226TL4000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAM000001747	3000000	9.825	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0121024ZTL8000000	RAND MERCHANT BANK	Matured	2012/04/26		2012/10/24	ZAM000001256	20000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201211627TL6000	NEDBANK CAPITAL	Matured	2012/04/26		2012/10/26	ZAM000001660	5000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201210927TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/26	ZAM000001777	4000000	5.8	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201210927TL87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/10/26	ZAM000001860	1250000000	5.87	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201203027LS25	ABSA BANK LIMITED	Matured	2012/04/30		2012/07/30	ZAM000001789	1000000000	5.525	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201203027LS25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2012/07/30	ZAM000001819	2000000	5.525	TERM	None										Category2
Floating Rate Notes	RAMFRN2013-004ZSJUZJUXXXPLP.4	RAND MERCHANT BANK	Matured	2012/04/30		2013/04/30	ZAM000001819	150000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000001819													2013/04/30	
							ZAM000001819		6										2012/04/30		
							ZAM000001819		5.475										2012/07/30	2012/07/30	
							ZAM000001819		5										2012/10/30	2012/10/30	
							ZAM000001819		5.481										2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	ABIPNCD0201210927TL875	ABSA BANK LIMITED	Matured	2012/04/30		2012/12/31	ZAM000001852	125000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0121025ZTL8050000	RAND MERCHANT BANK	Matured	2012/04/30		2012/12/05	ZAM000001843	8	5.850	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201304302TL2350	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000001801	85000000	6.225	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201212025TL60000	NEDBANK CAPITAL	Matured	2012/04/30		2012/12/05	ZAM000001868	5000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201304302ZJUZJUXXXPLP2.425	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000001876	1500000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000001876													2013/04/30	
							ZAM000001876		6.025										2012/04/30		
							ZAM000001876		5.5										2012/07/30	2012/07/30	
							ZAM000001876		5										2012/10/30	2012/10/30	
							ZAM000001876		5.506										2013/01/30	2013/01/30	
Linked Negotiable Certificates Of Deposit	SBILNCD0201304302ZJUZJUXXXPLP2.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/04/30		2013/04/30	ZAM000001884	1500000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000001884													2013/04/30	
							ZAM000001884		6										2012/04/30		
							ZAM000001884		5.475										2012/07/30	2012/07/30	
							ZAM000001884		5										2012/10/30	2012/10/30	
							ZAM000001884		5.481										2013/01/30	2013/01/30	
Negotiable Certificates Of Deposit	NBKNCD2013043027L27500	NEDBANK CAPITAL	Matured	2012/04/30		2013/04/30	ZAM000001799	150000000	6.275	TERM	None										Category2
Floating Rate Notes	ABIPFRN2013-004ZSJUZJUXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/04/30		2013/04/30	ZAM000001835	150000000	6	QUTF	Based on issue date	30	ZAR-JIBAR3	PLUS-0.4-PRCT		None		Quarterly Payment Cycle	2012/07/30		Category3
							ZAM000001835													2012/04/30	
							ZAM000001835		5.4										2012/07/30		
							ZAM000001835		5.461										2013/01/30		
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000001940	1000000	5.490	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2013032527L27500	NEDBANK CAPITAL	Matured	2012/05/02		2013/05/02	ZAM000001930	150000000	6.275	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0121025ZTL8050000	RAND MERCHANT BANK	Matured	2012/05/02		2012/08/27	ZAM000001946	1000000	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD0201207127TL65	ABSA BANK LIMITED	Matured	2012/05/02		2012/08/27	ZAM000001959	1000000000	5.65	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000001959	1000000000	5.490	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000001991	3000000	5.490	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000002007	1000000	5.49	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201405002ZLIZJUXXXPLB7L	INVESTEC BANK LIMITED	Matured	2012/05/02		2014/05/02	ZAM000002135	1000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined			Category3
							ZAM000002135													2013/11/04	
							ZAM000002135		6.35										2012/05/02		
							ZAM000002135		5.869										2012/08/02	2012/08/02	
							ZAM000002135												2012/11/02	2013/05/02	
							ZAM000002135		5.831										2013/02/04	2014/05/02	
							ZAM000002135		5.876										2013/05/02	2013/02/04	
							ZAM000002135		5.883										2013/08/02	2013/02/04	
							ZAM000002135		5.859										2013/11/04	2013/08/02	
							ZAM000002135		6.425										2014/02/03	2014/02/03	
Commercial Paper Bills/ Capital Project Bills	TNXCPB0201210201	TELKOM SA LIMITED	Matured	2012/05/02		2012/10/26	ZAM000001595	100000000			None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201301311	ESKOM HOLDINGS SOC LTD	Matured	2012/05/02		2013/01/31	ZAM000001919	1000000000			None										Category1
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000001967	150000000	5.490	TERM	None										Category2
Treasury Bills	NRTTBX0400201	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/02		2013/05/02	ZAM000001837	7100000000			None										Category4
Debentures	SRBDEB20120500ZTL450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000002003	3000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012102627L6000	NEDBANK CAPITAL	Matured	2012/05/02		2013/10/26	ZAM000001908	1200000000	5.8	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2012110123ZJUZJUXXXPLP0.525	NEDBANK CAPITAL	Matured	2012/05/02		2013/11/01	ZAM000001934	410000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000001934													2013/05/01	
							ZAM000001934		6.125										2012/05/02		
							ZAM000001934		5.6										2012/08/02	2013/05/02	
							ZAM000001934												2012/11/02	2012/11/02	
							ZAM000001934		5.606										2013/02/01	2012/08/02	
							ZAM000001934		5.625										2013/05/01	2013/02/01	
							ZAM000001934		5.658										2013/08/02	2013/11/01	
Floating Rate Notes	RAMFRN2015043002ZJUZJUXXXPLP0.9	RAND MERCHANT BANK	Matured	2012/05/02		2015/04/30	ZAM000002120	540000000	6.9	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
							ZAM000002120													2015/04/30	
							ZAM000002120		6.9										2012/05/02		
							ZAM000002120		5.875										2012/07/30	2012/07/30	
							ZAM000002120		5										2012/10/30	2012/10/30	
							ZAM000002120		5.981										2013/01/30	2013/01/30	
							ZAM000002120		6.025										2013/04/30	2013/04/30	
							ZAM000002120		6.05										2013/07/30	2013/07/30	
							ZAM000002120		6.045										2013/10/30	2013/10/30	
							ZAM000002120		6.125										2014/01/30	2014/01/30	
							ZAM000002120		6.04										2014/04/30	2014/04/30	
							ZAM000002120		6.075										2014/07/30	2014/07/30	
							ZAM000002120		6.075										2014/10/30	2014/10/30	
							ZAM000002120		7										2015/01/30	2015/01/30	
Debentures	SRBDEB20120500ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000002031	462000000	5.5	TERM	None										Category2
Debentures	SRBDEB20120500ZTL500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000002088	1554000000	5.5	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201427L68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/09/14	ZAM000001771	100000000	5.68	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000002045	1000000	5.490	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000002045	4000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/08	ZAM000002056	2000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/06/27	ZAM000002064	1000000	5.49	TERM	None										Category2
Debentures	SRBDEB20120500ZTL490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/02		2012/05/32	ZAM000002080	7000000	5.490	TERM	None										Category2
Negotiable Certificates Of Deposit	SBIXNCD0201207127TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/02		2012/08/27	ZAM000001959	1000000000	5.65	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012110127TL9	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/02	ZAM000001892	1000000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD2012110127L8500	NEDBANK CAPITAL	Matured	2012/05/02		2012/11/01	ZAM000001926	1510000000	5.850	TERM	None										Category2
Floating Rate Notes	ABIPFRN2012-005ZQLUZJUXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/05/02		2013/05/02	ZAM000002114	300000000	6	QU

						ZAMX0050734														2012/08/03	
						ZAMX0050734														2012/12/03	
						ZAMX0050734														2013/11/05	
						ZAMX0050734														2014/05/05	
						ZAMX0050734														2015/09/03	
						ZAMX0050734														2013/02/04	
						ZAMX0050734														2013/05/03	
						ZAMX0050734														2012/07/03	
						ZAMX0050734														2013/04/03	
						ZAMX0050734														2012/06/04	
Negotiable Certificates Of Deposit	IPNNCD201305022T5.25	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAMX0050760	36000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201211072T3.925	INVESTEC BANK LIMITED	Matured	2012/05/07	2012/11/07	ZAMX0050908	43000000	5.925		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201305071	ESKOM HOLDINGS SOC LTD	Matured	2012/05/07	2013/05/07	ZAMX0050767	200000000				None										Category1
Floating Rate Notes	RMAFRN201305073JI03XXXXPL4	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAMX0050759	13000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAMX0050759														2013/05/07	
						ZAMX0050759		6												2012/05/07	
						ZAMX0050759		5.479												2012/08/07	
						ZAMX0050759														2012/11/07	
						ZAMX0050759		5.481												2013/02/07	
Floating Rate Notes	ABFFRN201305073JI03XXXXPLB4G	ABSA BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAMX0050783	6000000	6		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None		Issuer Defined			Category3
						ZAMX0050783														2013/05/07	
						ZAMX0050783		6												2012/05/07	
						ZAMX0050783		5.479												2012/08/07	
						ZAMX0050783														2012/11/07	
						ZAMX0050783		5.481												2013/02/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD201305073JI03XXXXPLB4S	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAMX0050924	7000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
						ZAMX0050924														2013/11/07	
						ZAMX0050924		6.08												2012/05/07	
						ZAMX0050924		5.520												2012/08/07	
						ZAMX0050924														2012/11/07	
						ZAMX0050924		5.531												2013/02/07	
Floating Rate Notes	RMAFRN201511063JI03XXXXPLP1.075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAMX0050932	558000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
						ZAMX0050932														2015/11/06	
						ZAMX0050932		6.675												2012/05/07	
						ZAMX0050932		6.15												2012/08/06	
						ZAMX0050932														2012/11/06	
						ZAMX0050932		6.156												2013/02/06	
						ZAMX0050932		6.2												2013/05/06	
						ZAMX0050932		6.206												2013/08/06	
						ZAMX0050932		6.217												2013/11/06	
						ZAMX0050932		6.25												2014/02/06	
						ZAMX0050932		6.65												2014/05/06	
						ZAMX0050932		7.05												2014/08/06	
						ZAMX0050932		7.15												2014/11/06	
						ZAMX0050932		7.175												2015/02/06	
						ZAMX0050932		7.16												2015/05/06	
						ZAMX0050932		7.375												2015/08/06	
Negotiable Certificates Of Deposit	RANNCD201305072T6.1500000	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAMX0052666	0	6.15		TERM	None										Category2
Floating Rate Notes	RMAFRN201511063JI03XXXXPLP1.075	RAND MERCHANT BANK	Matured	2012/05/07	2015/11/06	ZAMX0052775	0	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category2
						ZAMX0052775														2015/11/06	
						ZAMX0052775		6.675												2012/05/07	
						ZAMX0052775		6.15												2012/08/06	
						ZAMX0052775														2012/11/06	
						ZAMX0052775		6.156												2013/02/06	
						ZAMX0052775		6.2												2013/05/06	
						ZAMX0052775		6.206												2013/08/06	
						ZAMX0052775		6.217												2013/11/06	
						ZAMX0052775		6.25												2014/02/06	
						ZAMX0052775		6.65												2014/05/06	
						ZAMX0052775		7.05												2014/08/06	
						ZAMX0052775		7.15												2014/11/06	
						ZAMX0052775		7.175												2015/02/06	
						ZAMX0052775		7.16												2015/05/06	
						ZAMX0052775		7.375												2015/08/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD201511063JI03XXXXPL2.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2015/11/06	ZAMX0052825	220000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
						ZAMX0052825														2015/11/06	
						ZAMX0052825		6.675												2012/05/07	
						ZAMX0052825		6.15												2012/08/07	
						ZAMX0052825														2012/11/07	
						ZAMX0052825		6.156												2013/02/07	
						ZAMX0052825		6.2												2013/05/07	
						ZAMX0052825		6.206												2013/08/07	
						ZAMX0052825		6.25												2013/11/07	
						ZAMX0052825		6.75												2014/02/07	
						ZAMX0052825		7.055												2014/05/07	
						ZAMX0052825		7.175												2014/08/07	
						ZAMX0052825		7.175												2014/11/07	
						ZAMX0052825		7.16												2015/02/07	
						ZAMX0052825		7.375												2015/05/07	
Floating Rate Notes	RMAFRN201504073JI03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/05/07	2015/04/07	ZAMX0052833	1000000000	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category3
						ZAMX0052833														2015/04/07	
						ZAMX0052833		6.9												2012/05/07	
						ZAMX0052833		6.375												2012/07/06	
						ZAMX0052833		5.975												2012/10/06	
						ZAMX0052833		6.018												2013/01/07	
						ZAMX0052833		6.026												2013/04/06	
						ZAMX0052833		6.042												2013/07/06	
						ZAMX0052833		6.044												2013/10/07	
						ZAMX0052833		6.125												2014/01/07	
						ZAMX0052833		6.125												2014/04/07	
						ZAMX0052833		6.725												2014/07/07	
						ZAMX0052833		6.975												2014/10/07	
						ZAMX0052833		7.025												2015/01/07	
Floating Rate Notes	RMAFRN201305073JI03XXXXPL41	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAMX0052862	0	6.01		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None		Issuer Defined			Category3
						ZAMX0052862														2013/05/07	
						ZAMX0052862		6.01												2012/05/07	
						ZAMX0052862		5.480												2012/08/07	
						ZAMX0052862														2012/11/07	
						ZAMX0052862		5.491												2013/02/07	
Floating Rate Notes	RMAFRN201505073JI03XXXXPL95	RAND MERCHANT BANK	Matured	2012/05/07	2015/05/07	ZAMX0052858	145000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAMX0052858														2015/05/07	
						ZAMX0052858		6.55												2012/05/07	
						ZAMX0052858		6.025												2012/08/07	
						ZAMX0052858														2012/11/07	
						ZAMX0052858		6.031												2013/02/07	
						ZAMX0052858		6.075												2013/05/07	
						ZAMX0052858		6.093												2013/08/07	
						ZAMX0052858		6.125												2013/11/07	
						ZAMX0052858		6.625												2014/02/07	
						ZAMX0052858														2014/05/07	
						ZAMX0052858		6.933												2014/08/07	
						ZAMX0052858		7.033												2014/11/07	
						ZAMX0052858		7.05												2015/02/06	
Negotiable Certificates Of Deposit	NBNNCD201305077T6.15	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAMX0052867	4000000	6.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201305077T6.175	NEDBANK CAPITAL	Matured	2012/05/07	2013/05/07	ZAMX0052841	8000000	6.175		TERM	None										Category2
Floating Rate Notes	RMAFRN201305073JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/07	2013/05/07	ZAMX0052841	295000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAMX0052841														2013/05/07	
						ZAMX0052841		6.95												2012/05/07	
						ZAMX0052841		5.505												2012/08/07	
						ZAMX0052841														2012/11/07	
						ZAMX0052841		5.531												2013/02/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305073JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/07	2013/05/07	ZAMX0052916	111000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAMX0052916														2013/05/07	
						ZAMX0052916		6												2012/05/07	
						ZAMX0052916		5.479												2012/08/07	
						ZAMX0052916														2012/11/07	
						ZAMX0052916		5.481												2013/02/07	
Floating Rate Notes	RMAFRN201405073JI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/07	2014/05/07	ZAMX0052809	75000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAMX0052809														2014/05/07	
						ZAMX0052809		6.325												2012/05/07	
						ZAMX0052809		5.8												2012/08/07	
						ZAMX0052809														2012/11/07	
						ZAMX0052809		5.806												2013/02/07	
						ZAMX0052809		5.85												2013/05/07	
						ZAMX0052809		5.858												2013/08/07	
						ZAMX0052809		5.9												2013/11/07	
						ZAMX0052809		6.4												2014/02/07	
Floating Rate Notes	ABFFRN201405073JI03XXXXPL725	ABSA BANK LIMITED	Matured	2012/05/07	2014/05/07	ZAMX0052791	7000000	6.325		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/08/07		Category3
						ZAMX0052791		6.325												2012/05/07	
						ZAMX0052791		5.8												2012/08/07	
						ZAMX0052791		5.806												2012/10/07	
						ZAMX0052791		5.85												2012/05/07	
						ZAMX0052791		5.858												2013/11/07	
						ZAMX0052791		5.9												2014/02/07	
						ZAMX0052791		6.4												2014/05/08	
Negotiable Certificates Of Deposit	IPNNCD201305077T6.20	INVESTEC BANK LIMITED	Matured	2012/05/07	2013/05/07	ZAMX0052874	5000000	6.2		TERM	None										Category2
Floating Rate Notes	RMAFRN201505073JI03XXXXPL90.9	RAND MERCHANT BANK	Matured	2012/05/08	2015/05/08	ZAMX0053021	0	6.9		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined			Category2
						ZAMX0053021														2015/05/08	
						ZAMX0053021		6.9												2012/05/08	
						ZAMX0053021		5.975												2012/08/08	
						ZAMX0053021														2012/11/08	
						ZAMX0053021		5.981												2013/02/08	
						ZAMX0053021		6.025												2013/05/08	
						ZAMX0053021		6.033												2013/08/08	
						ZAMX0053021		6.075												2013/11/08	
						ZAMX0053021		6.575												2014/02/08	
						ZAMX0053021		6.975												2014/05/08	
						ZAMX0053021		7.075												2014/08/08	
						ZAMX0053021		7												2014/11/08	
						ZAMX0053021		6.992												2015/02/08	
Floating Rate Notes	RMAFRN201511063JI03XXXXPL1.075	RAND MERCHANT BANK	Matured	2012/05/08	2015/11/06	ZAMX0053039	115000000	6.675		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None		Issuer Defined			Category3
						ZAMX0053039														2015/11/06	
						ZAMX0053039		6.675												2012/05/08	
						ZAMX0053039		6.15												2012/08/06	
						ZAMX0053039														2012/11/06	
						ZAMX0053039		6.156												2013/02/06	
						ZAMX0053039		6.2												2013/05/06	
						ZAMX0053039		6.206												2013/08/06	
						ZAMX0053039		6.217												2013/11/06	
						ZAMX0053039		6.25												2014/02/06	
						ZAMX0053039		6.65												2014/05/06	
						ZAMX0053039		7.05												2014/08/06	
						ZAMX0053039		7.15												2014/11/06	
						ZAMX0053039		7.175												2015/02/06	
						ZAMX0053039		7.16												2015/05/06	
						ZAMX0053039		7.375												2015/08/06	
Negotiable Certificates Of Deposit	RANNCD201209077T5.5250000	RAND MERCHANT BANK	Matured	2012/08/07	2013/08/07	ZAMX0052981	3500000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201211052T5.8250000	RAND MERCHANT BANK	Matured	2012/05/08	2012/11/08	ZAMX0053134	5000000	5.825		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD201305076T6.20	INVESTEC BANK LIMITED	Matured	2012/05/08	2013/05/08	ZAMX0053112	10000000	6.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201209077T5.65	NEDBANK CAPITAL	Matured	2012/08/07	2012/08/07	ZAMX0052997	10000000	5.65		TERM	None										Category2
Floating Rate Notes	ABFFRN201305073JI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/07	ZAMX0053047	8000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAMX0053047														2012/05/07	
						ZAMX0053047		6												2012/05/08	
						ZAMX0053047		5.479												2012/08/07	
						ZAMX0053047														2012/11/07	
						ZAMX0053047		5.481												2013/02/07	
Floating Rate Notes	RMAFRN201405083JI03XXXXPL725	RAND MERCHANT BANK	Matured	2012/05/08	2014/05/08	ZAMX0053005	12000000	6.325		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None		Issuer Defined			Category3
						ZAMX0053005														2014/05/08	
						ZAMX0053005		6.325												2012/05/08	
						ZAMX0053005		5.8												2012/08/08	
						ZAMX0053005														2012/11/08	
						ZAMX0053005		5.806												2013/02/08	
						ZAMX0053005		5.85												2013/05/08	
						ZAMX0053005		5.858												2013/08/08	
						ZAMX0053005		6.4												2014/02/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB201305081	ESKOM HOLDINGS SOC LTD	Matured	2012/05/08	2013/05/08	ZAMX0053099	200000000				None										Category1
Notes	ABBNOT4201405083T-175	AFRICAN BANK LTD (OLD)	Matured	2012/05/08	2014/05/08	ZAMX0053062	9000000	7.175		ISDF	None										Category2
						ZAMX0053062														2014/05/08	
						ZAMX0053062														2013/05/08	
						ZAMX0053062														2012/05/08	
						ZAMX0053062														2013/11/08	
Floating Rate Notes	ABFFRN201405083JI03XXXXPL725	ABSA BANK LIMITED	Matured	2012/05/08	2014/05/08	ZAMX0053088	11000000	6.325		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.725-PRCT		None		Quarterly Payment Cycle	2012/08/08		Category3
						ZAMX0053088		6.325												2012/05/08	
						ZAMX0053088		5.8												2012/08/08	
						ZAMX0053088		5.806												2012/10/08	
						ZAMX0053088		5.85												2012/05/08	
						ZAMX0053088		5.858												2013/11/08	
						ZAMX0053088		5.9												2014/02/10	
						ZAMX0053088		6.4													
Floating Rate Notes	ABFFRN201305083JI03XXXXPL425	ABSA BANK LIMITED	Matured	2012/05/08	2013/05/08	ZAMX0053065	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAMX0053065														2013/05/08	
						ZAMX0053065		6.025												2012/05/08	
						ZAMX0053065		5.8												2012/08/08	
						ZAMX0053065														2012/11/08	
						ZAMX0053065		5.806												2013/02/08	
						ZAMX0053065		5.85												2013/05/08	
						ZAMX0053065		5.858												2013/08/08	
						ZAMX0053065		5.9												2013/11/08	
						ZAMX0053065		6.4												2014/02/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD201305083JI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/05/08	2013/05/08	ZAMX0053073	90000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAMX0053073														2013/05/08	
						ZAMX0053073		6.025												2012/05/08	
						ZAMX0053073		5.8												2012/08/08	
						ZAMX0053073														2012/11/08	
						ZAMX0053073		5.806												2013/02/08	
						ZAMX0053073		5.85												2013/05/08	
						ZAMX0053073		5.858												2013/08/08	
						ZAMX0053073		5.9												2013/11/08	
						ZAMX0053073		6.4												2014/02/10	
Floating Rate Notes	IPNLNCD201405083JI03XXXXPL80L	INVESTEC BANK LIMITED	Matured	2012/05/08	2014/05/08	ZAMX0053450	35000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None		Issuer Defined			Category3
						ZAMX0053450														2013/05/08	
						ZAMX0053450		6												2012/05/08	
						ZAMX0053450		5.875												2012/08/08	
						ZAMX0053450														2012/11/08	
						ZAMX0053450		5.881												2013/02/08	
						ZAMX0053450		5.925												2013/05/08	
						ZAMX0053450		5.933												2013/08/08	
						ZAMX0053450		6.075												2013/11/08	
						ZAMX0053450		6.475												2014/02/10	
Debentures	SRDEB2201205T5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2012/05/15	ZAMX0053179	10000000	5.45		TERM	None										Category2
Debentures	SRDEB2201205ZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2012/05/15	ZAMX0053185	10000000	5.45		TERM	None										Category2
Debentures	SRDEB2201307HZT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/09	2012/07/04	ZAMX0053094	40000000	5.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201211166T5.85	NEDBANK CAPITAL	Matured	2012/05/10	2012/11/08	ZAMX0053500	4000000	5.85		TERM	None										Category2
Floating Rate Notes	RMAFRN201305103JI03XXXXPL45	RAND MERCHANT BANK	Matured	2012/05/10	2013/05/10	ZAMX0053591	150000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAMX0053591														2013/05/10	
						ZAMX0053591		6.05												2012/05/10	
						ZAMX0053591		5.505												2012/08/10	
						ZAMX0053591														2012/11/10	
						ZAMX0053591		5.531												2013/02/11	
Negotiable Certificates Of Deposit	SBSNCD201301217T5.94	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10	2013/01/11	ZAMX0053472	50000000	5.94		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD201301217T5.75	NEDBANK CAPITAL	Matured	2012/05/10	2013/01/11	ZAMX0053458	20000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201208107T5.5250000	RAND MERCHANT BANK	Matured	2012/05/10	2012/08/10	ZAMX0053468	25000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201211062T5.8250000	RAND MERCHANT BANK	Matured	2012/05/10	2012/11/08	ZAMX0053541	140000000	5.825		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201305083JI03XXXXPL92.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10	2015/05/08	ZAMX0053484	140000000	6.92		ISDF	None		ZAR-JIBAR3	PLUS-0.92-PRCT		None		Issuer Defined			Category3
						ZAMX0053484														2015/05/08	
						ZAMX0053484		6.92												2012/05/10	
						ZAMX0053484		6.999												2012/08/10	
						ZAMX0053484														2012/11/10	
						ZAMX0053484		6.007												2013/02/11	
						ZAMX0053484		6.048												2013/05/10	
						ZAMX0053484		6.053												2013/08/10	
						ZAMX0053484		6.095												2013/11/11	
						ZAMX0053484		6.595												2014/02/10	
						ZAMX0053484		6.845												2014/05/10	
						ZAMX0053484		6.945												2014/08/11	
						ZAMX0053484		7.012												2014/11/10	
						ZAMX0053484		7.02												2015/02/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201305103JI03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/10	2013/05/10	ZAMX0053476	50000000	6		ISDF	None		Z

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							ZAMXI0004714	7.325												2014/08/18	2014/08/18		
							ZAMXI0004714	7.242												2014/11/17	2014/11/17		
							ZAMXI0004714	7.39												2015/02/17	2015/02/17		
							ZAMXI0004714	7.493												2015/05/17	2015/05/17		
							ZAMXI0004714	7.58												2015/08/17	2015/08/17		
							ZAMXI0004714	7.592												2015/11/17	2015/11/17		
							ZAMXI0004714	8.223												2016/02/17	2016/02/17		
							ZAMXI0004714	8.55												2016/05/17	2016/05/17		
							ZAMXI0004714	8.8												2016/08/17	2016/08/17		
							ZAMXI0004714	8.611												2016/11/17	2016/11/17		
							ZAMXI0004714	8.787												2017/02/17	2017/02/17		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140519SJX0XXXXPL90.5800	NEDBANK CAPITAL	Matured	2012/05/17	2014/05/19	ZAMXI0004815	290000000	5.68		ISDF	None		ZAR-JIBAR3	PLUS-0.08-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
						ZAMXI0004815		5.68													2014/02/18		
						ZAMXI0004815		5.68												2012/05/17			
						ZAMXI0004815		5.155												2012/08/20		2013/11/19	
						ZAMXI0004815		5.155												2012/11/19		2013/11/19	
						ZAMXI0004815		5.163												2013/02/20		2013/11/19	
						ZAMXI0004815		5.292												2013/05/20		2013/05/20	
						ZAMXI0004815		5.212												2013/08/19		2013/08/19	
						ZAMXI0004815		5.272												2013/11/19		2014/05/19	
						ZAMXI0004815		5.795												2014/02/18		2012/08/20	
Linked Negotiable Certificates Of Deposit	NBHLNCD20130515SJX0XXXXPL90.450	NEDBANK CAPITAL	Matured	2012/05/17	2013/05/16	ZAMXI0004736	280000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
						ZAMXI0004736		6.05													2013/02/18		
						ZAMXI0004736		6.05												2012/05/17			
						ZAMXI0004736		5.526												2012/08/16		2012/08/16	
						ZAMXI0004736														2012/11/16		2013/11/16	
						ZAMXI0004736		5.533												2013/02/18		2013/05/16	
Floating Rate Notes	ABIFRN20179R15SJX0XXXXPL21.225	ABSA BANK LIMITED	Matured	2012/05/17	2017/05/17	ZAMXI0004722	5000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined					Category3	
						ZAMXI0004722															2016/08/18		
						ZAMXI0004722		6.805												2012/05/17			
						ZAMXI0004722		6.3												2012/08/16		2012/11/16	
						ZAMXI0004722		6.308												2012/11/16		2012/08/16	
						ZAMXI0004722		6.35												2013/02/18		2016/02/18	
						ZAMXI0004722		6.35												2013/05/16		2013/05/16	
						ZAMXI0004722		6.411												2013/08/16		2013/08/16	
						ZAMXI0004722		6.41												2013/11/16		2015/02/18	
						ZAMXI0004722		6.8												2014/02/17		2014/02/17	
						ZAMXI0004722		7.035												2014/05/16		2013/02/18	
						ZAMXI0004722		7.3												2014/08/18		2017/02/16	
						ZAMXI0004722		7.311												2014/11/17		2014/11/17	
						ZAMXI0004722		7.325												2015/02/16		2013/11/18	
						ZAMXI0004722		7.425												2015/05/18		2013/08/18	
						ZAMXI0004722		7.525												2015/08/17		2015/08/17	
						ZAMXI0004722		7.561												2015/11/16		2015/11/16	
						ZAMXI0004722		8.036												2016/02/16		2015/02/16	
						ZAMXI0004722		8.525												2016/05/16		2016/05/16	
						ZAMXI0004722		8.55												2016/08/16		2016/08/16	
						ZAMXI0004722		8.592												2016/11/16		2015/05/18	
						ZAMXI0004722		8.58												2017/02/16		2014/08/18	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150515SJX0XXXXPL90.950	NEDBANK CAPITAL	Matured	2012/05/17	2015/05/17	ZAMXI0004730	100000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
						ZAMXI0004730															2014/05/15		
						ZAMXI0004730		6.55												2012/05/17			
						ZAMXI0004730		6.005												2012/08/15		2012/08/15	
						ZAMXI0004730														2012/11/15		2013/11/15	
						ZAMXI0004730		6.033												2013/02/15		2013/02/15	
						ZAMXI0004730		6.075												2013/05/15		2013/08/15	
						ZAMXI0004730		6.092												2013/08/15		2015/05/15	
						ZAMXI0004730		6.142												2013/11/15		2015/02/16	
						ZAMXI0004730		6.625												2014/02/17		2015/05/18	
						ZAMXI0004730		7.05												2014/05/15		2014/02/17	
						ZAMXI0004730		7.052												2014/11/17		2014/11/17	
						ZAMXI0004730		7.08												2015/02/16		2013/11/15	
Negotiable Certificates Of Deposit	NBNNCD20121115GT5.85	NEDBANK CAPITAL	Matured	2012/05/17	2012/11/15	ZAMXI0004659	190000000	5.85		TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20121115GT5.8250000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/15	ZAMXI0004797	100000000	5.825		TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD20121115GT5.85	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/15	ZAMXI0004815	190000000	5.85		TERM	None											Category2	
Negotiable Certificates Of Deposit	SBNNCD20121115GT5.835	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/11/15	ZAMXI0004816	250000000	5.835		TERM	None											Category2	
Negotiable Certificates Of Deposit	SBNNCD20121115GT5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/20	2012/11/15	ZAMXI0004882	400000000	5.525		TERM	None											Category2	
Negotiable Certificates Of Deposit	RANNCD20121115GT5.8250000	RAND MERCHANT BANK	Matured	2012/05/18	2012/11/15	ZAMXI0004888	185000000	5.825		TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140515SJX0XXXXPL70.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2014/05/16	ZAMXI0004904	2000000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3	
						ZAMXI0004904															2014/05/16		
						ZAMXI0004904		6.35												2012/05/18			
						ZAMXI0004904		5.826												2012/08/20		2012/08/20	
						ZAMXI0004904		5.821												2012/11/16		2012/11/16	
						ZAMXI0004904		5.833												2013/02/18		2013/02/18	
						ZAMXI0004904		5.871												2013/05/20		2013/05/20	
						ZAMXI0004904		5.883												2013/08/16		2013/08/16	
						ZAMXI0004904		5.942												2013/11/18		2013/11/18	
						ZAMXI0004904		6.462												2014/02/18		2014/02/18	
Commercial Paper Bills: Capital Project Bills	TKKCPB0201200521	TELKOM SA LIMITED	Matured	2012/05/18	2012/05/22	ZAMXI0004583	200000000				None											Category1	
Negotiable Certificates Of Deposit	SBNNCD20121115GT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2012/11/15	ZAMXI0004839	500000000	5.95		TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD20121500GT6.125	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/20	ZAMXI0004961	380000000	6.125		TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150515SJX0XXXXPL93.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2015/05/18	ZAMXI0004967	450000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined					Category3	
						ZAMXI0004967															2015/05/18		
						ZAMXI0004967		6.55												2012/05/18			
						ZAMXI0004967		6.055												2012/08/20		2012/08/20	
						ZAMXI0004967		6.092												2012/11/19		2013/11/19	
						ZAMXI0004967		6.012												2013/02/18		2013/02/18	
						ZAMXI0004967		6.055												2013/05/20		2013/05/20	
						ZAMXI0004967		6.093												2013/08/18		2013/08/18	
						ZAMXI0004967		6.122												2013/11/18		2013/11/18	
						ZAMXI0004967		6.62												2014/02/18		2014/02/18	
						ZAMXI0004967		6.79												2014/05/18		2014/05/18	
						ZAMXI0004967		7.005												2014/08/18		2014/08/18	
						ZAMXI0004967		7.032												2014/11/18		2014/11/18	
						ZAMXI0004967		7.03												2015/02/18		2015/02/18	
Floating Rate Notes	RANFRN20131118SJX0XXXXPL90.5	RAND MERCHANT BANK	Matured	2012/05/18	2013/11/18	ZAMXI0004968	245000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3	
						ZAMXI0004968		6													2013/11/18		
						ZAMXI0004996		6.1												2012/05/18			
						ZAMXI0004996		5.576												2012/08/20		2012/08/20	
						ZAMXI0004996		5.579												2012/11/19		2012/11/19	
						ZAMXI0004996		5.595												2013/02/18		2013/02/18	
						ZAMXI0004996		5.625												2013/05/20		2013/05/20	
						ZAMXI0004996		5.63												2013/08/18		2013/08/18	
Commercial Paper Bills: Capital Project Bills	MTSCPR0201200161	TRANSNET(LEBOMAN TUNNEL AUTHORITY MMTS SAVINGS)	Matured	2012/05/18	2012/08/16	ZAMXI0004601	50000000				None											Category1	
Linked Negotiable Certificates Of Deposit	NBNLNCD20130517SJX0XXXXPL90.450	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/17	ZAMXI0004953	200000000	6.55		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
						ZAMXI0004953		6.55													2013/02/18		
						ZAMXI0004953		6.505												2012/05/18			
						ZAMXI0004953														2012/11/18		2012/11/18	
						ZAMXI0004953		5.533												2013/02/18		2013/05/17	
Negotiable Certificates Of Deposit	NBNNCD20121108GT5.9	NEDBANK CAPITAL	Matured	2012/05/18	2012/11/08	ZAMXI0004912	108000000	5.9		TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD20130516GT6.275	NEDBANK CAPITAL	Matured	2012/05/18	2013/05/16	ZAMXI0004870	190000000	6.275		TERM	None											Category2	
Negotiable Certificates Of Deposit	SBNNCD20130516GT5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/18	2013/05/16	ZAMXI0004920	250000000	5.95		TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD20121209GT5.65	NEDBANK CAPITAL	Matured	2012/05/18	2012/09/18	ZAMXI0004946	200000000	5.65		TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD20121115GT5.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/15	ZAMXI0004957	400000000	5.8		TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD20121115GT5.8	NEDBANK CAPITAL	Matured	2012/05/21	2012/11/15	ZAMXI0004979	600000000	5.8		TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	IPHLNCD20130513SBJX0XXXXPL895.	INVESTEC BANK LIMITED	Matured	2012/05/21	2013/05/21	ZAMXI0004995	2000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3	
						ZAMXI0004995															2013/05/21		
						ZAMXI0004995		6.1												2012/05/21			
						ZAMXI0004995		5.576												2012/08/21		2012/11/21	
						ZAMXI0004995		5.583												2012/11/21		2013/02/21	
						ZAMXI0004995		5.583												2013/02/21		2013/08/21	
Negotiable Certificates Of Deposit	NBNNCD20130522GT6.15	NEDBANK CAPITAL	Matured	2012/05/22	2013/05/22	ZAMXI0005026	142000000	6.15		TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522SJX0XXXXPL92.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMXI0005075	250000000	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3	
						ZAMXI0005075															2013/05/22		
						ZAMXI0005075		6.045												2012/05/22			
						ZAMXI0005075		5.5												2012/11/22		2012/11/22	
Negotiable Certificates Of Deposit	NBNNCD20121130GT5.825	NEDBANK CAPITAL	Matured	2012/05/22	2012/11/30	ZAMXI0005000	304000000	5.825		TERM	None											Category2	
Negotiable Certificates Of Deposit	SBNNCD20121202GT5.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/12/02	ZAMXI0005019	150000000	5.725		TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522SJX0XXXXPL92.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMXI0005042	0	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3	
						ZAMXI0005042															2013/05/22		
						ZAMXI0005042		6.045												2012/05/22			
						ZAMXI0005042		5.5												2012/11/22		2012/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130522SJX0XXXXPL92.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2013/05/22	ZAMXI0005059	0	6.045		ISDF	None		ZAR-JIBAR6	PLUS-0.2-PRCT		None	Issuer Defined					Category3	
						ZAMXI0005059															2013/05/22		
						ZAMXI0005059		6.045												2012/05/22			
						ZAMXI0005059		5.5												2012/11/22		2012/11/22	
Negotiable Certificates Of Deposit	NBNNCD20130122GT5.95	NEDBANK CAPITAL	Matured	2012/05/22	2013/01/22	ZAMXI0005034	12000000	5.95		TERM	None											Category2	
Negotiable Certificates Of Deposit	ABNNCD20121122GT5.775	ABSA BANK LIMITED	Matured	2012/05/22	2012/11/22	ZAMXI0005057	70000000	5.775		TERM	None											Category2	
Negotiable Certificates Of Deposit	SBNNCD20121122GT5.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/22	2012/11/22	ZAMXI0005062	300000000	5.775		TERM	None											Category2	
Debentures	SRBDEB20121201GT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/22	2012/11/01	ZAMXI0005052	1676000000	5.5		TERM	None											Category2	
Floating Rate Notes	ABIFRN20130523SJX0XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2013/05/23	ZAMXI0005081	241000000	6.45		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3	
						ZAMXI0005081															2012/08/23		
						ZAMXI0005081		6.45												2012/05/23			
						ZAMXI0005081		5.892												2012/08/23		2013/02/23	
						ZAMXI0005081		5.892												2012/11/23		2013/05/23	
						ZAMXI0005081		5.933												2013/02/23			
Floating Rate Notes	SCIBFRN20140523SJX0XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/23	2014/05/23	ZAMXI0005257	150000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3	
						ZAMXI0005257		6.4													2014/05/23		
						ZAMXI0005257		6.4												2012/05/23			
						ZAMXI0005257		5.875												2012/08/23		2012/08/23	
						ZAMXI0005257		5.906												2012/11/23		2012/11/23	
						ZAMXI0005257		5.863												2013/02/23		2013/02/23	
						ZAMXI0005257		5.902												2013/05/23		2013/05/23	
						ZAMXI0005257		5.932												2013/08/23		2013/08/23	
						ZAMXI0005257		5.962												2013/11/23		2013/11/23	
						ZAMXI0005257		6.475												2014/02/24		2014/02/24	
Floating Rate Notes	ABIFRN20150523SJX0XXXXPL1.80	AFRICAN BANK LTD (OLD)	Matured	2012/05/23	2015/05/23	ZAMXI0005117	151000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-1.8-PRCT		None	Issuer Defined					Category3	
						ZAMXI0005117															2015/05/23		
						ZAMXI0005117		7.4												2012/05/23			
						ZAMXI0005117		6.879												2012/08/23		2014/02/24	
						ZAMXI0005117		6.906												2012/11/23		2012/08/23	
						ZAMXI0005117		6.883												2013/02/23		2013/05/23	
						ZAMXI0005117		6.922												2013/05/23		2013/08/23	
						ZAMXI0005117		6.951												2013/08/23		2014/11/24	
						ZAMXI0005117		6.982												2013/11/23		2013/11/23	
						ZAMXI0005117		7.475												2014/02/24		2013/08/23	
						ZAMXI0005117		7.6												2014/05/23		2014/05/23	
						ZAMXI0005117		7.596												2014/08/25		2012/11/23	
						ZAMXI0005117		7.883												2014/11/24		2013/02/24	
						ZAMXI0005117		8.25												2015/02/23		2014/08/24	
Debentures	SRBDEB20120602GT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/20	ZAMXI0004141	217000000	5.495		TERM	None											Category2	
Debentures	SRBDEB20120602GT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/20	ZAMXI0003182	70000000	5.49		TERM	None											Category2	
Debentures	SRBDEB20120602GT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/20	ZAMXI0003208	415000000	5.5		TERM	None											Category2	
Debentures	SRBDEB20121807GT5.430	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAMXI0005224	40000000	5.43		TERM	None											Category2	
Debentures	SRBDEB20121201GT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/11/01	ZAMXI0005132	87000000	5.5		TERM	None											Category2	
Debentures	NATBEN20120920GT5.5	GOVERNMENT OF SOUTH AFRICA	Matured	2012/05/23	2012/09/20	ZAMXI0004939	2000000000				None											Category1	
Debentures	SRBDEB20130207GT5.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2013/02/07	ZAMXI0005174	125000000	5.490		TERM	None											Category2	
Debentures	SRBDEB20130207GT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2013/02/07	ZAMXI0005180	537000000	5.5		TERM	None											Category2	
Debentures	SRBDEB20121807GT5.450	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/07/18	ZAMXI0005240	340000000	5.45		TERM	None											Category2	
Linked Negotiable Certificates Of Deposit	NBHLNCD20130523SJX0XXXXPL90	NEDBANK CAPITAL	Matured	2012/05/23	2013/05/23	ZAMXI0005125	1280000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
						ZAMXI0005125															2013/05/23		
						ZAMXI0005125		6.075												2012/05/23			
						ZAMXI0005125		5.55												2012/08/23		2012/08/23	
						ZAMXI0005125		5.541												2012/11/23		2012/11/23	
						ZAMXI0005125		5.558												2013/02/23		2013/02/23	
Negotiable Certificates Of Deposit	NBNNCD20121123GT5.8	NEDBANK CAPITAL	Matured	2012/05/23	2012/11/23	ZAMXI0005109	2000000	5.8		TERM	None											Category2	
Negotiable Certificates Of Deposit	IPNNCD20121123GT5.80	INVESTEC BANK LIMITED	Matured	2012/05/23	2012/11/23	ZAMXI0005133	100000000	5.8		TERM	None											Category2	
Debentures	SRBDEB20120602GT5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/06/20	ZAMXI0003138	300000000	5.495		TERM	None											Category2	
Debentures	SRBDEB20121201GT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/05/23	2012/11/01	ZAMXI0005148	1300000000	5.5		TERM	None											Category2	
Negotiable Certificates Of Deposit	ABNNCD20121204GT5.75	ABSA BANK LIMITED	Matured	2012/05/24	2012/11/24	ZAMXI0005241	150000000	5.8		TERM	None											Category2	
Negotiable Certificates Of Deposit	NBNNCD20121205GT5.78	NEDBANK CAPITAL	Matured	2012/05/24	2013/05/23	ZAMXI0005356	790000000	6.15		TERM	None											Category2	
Floating Rate Notes	ABIFRN20131205SJX0JX0XXXPL90.40	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/24	ZAMXI0005315	5000000	6		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2012/05/24				Category3	
						ZAMXI0005315		6												2012/05/24			
						ZAMXI0005315		5.475												2012/08/24			
						ZAMXI0005315		5.525												2012/11/24			
						ZAMXI0005315		5.482												2013/02/24			
Negotiable Certificates Of Deposit	ABPNCD20130522GT6.075	ABSA BANK LIMITED	Matured	2012/05/24	2013/05/22	ZAMXI0005299	90000000	6.075		TERM	None											Category2	
Floating Rate Notes	RANFRN20130524SJX0XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/05/24	2013/05/24	ZAMXI0005307	4000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
						ZAMXI0005307															2013/05/24		
						ZAMXI0005307		6												2012/05/24			
						ZAMXI0005307		5.475												2012/08/24		2012/08/24	
						ZAMXI0005307		5.525												2012/11/24		2012/11/24	
						ZAMXI0005307		5.482												2013/02/24		2013/02/24	
Floating Rate Notes	SCIBFRN20140523SJX0XXXXPL880.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/05/24	2014/05/23	ZAMXI0005364	100000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined					Category3	
						ZAMXI0005364		6.4													2012/05/24		
						ZAMXI0005364		6.4												2012/05/24			
						ZAMXI0005364		5.875												2012/08/24		2014/05/23	
						ZAMXI0005364		5.906												2012/11/24		2012/11/24	
						ZAMXI0005364		5

Negotiable Certificates Of Deposit	ABPNCD0201303027T5.925	ABSA BANK LIMITED	Matured	2012/05/31	2011/03/31	AM0000080057	600000000	5.925		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201403022D4.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2014/05/30	AM0000081129	2[illegible]7500000000	4.4		QUTR	Based on issue date	31															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0120513JU0XXXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2013/05/31	AM0000086565	375000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined									Category3
						AM0000086565																			2013/05/31		
						AM0000086565		6.025																	2012/05/31		
						AM0000086565		5.9																	2012/08/31	2012/08/31	
						AM0000086565		5.55																	2012/11/30	2012/11/30	
						AM0000086565		5.556																	2013/02/28	2013/02/28	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214053030JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2014/05/30	AM0000086123	400000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined									Category3
						AM0000086123																			2014/05/30		
						AM0000086123		6.375																	2012/05/31		
						AM0000086123		5.85																	2012/08/31	2012/08/31	
						AM0000086123		5.8																	2012/11/30	2012/11/30	
						AM0000086123		5.656																	2013/02/28	2013/02/28	
						AM0000086123		5.6																	2013/05/31	2013/05/31	
						AM0000086123		5.35																	2013/08/30	2013/08/30	
						AM0000086123		5.95																	2013/11/29	2013/11/29	
						AM0000086123		6.45																	2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	ABPNCD0201303131375.90	ABSA BANK LIMITED	Matured	2012/05/31	2013/03/31	AM0000085045	100000000	5.9		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201305012T6.10	INVESTEC BANK LIMITED	Matured	2012/05/31	2013/05/31	AM0000086073	2[illegible]000000000	6.1		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305035JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2013/05/31	AM0000086032	800000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined									Category3
						AM0000086032																			2013/05/31		
						AM0000086032		6.35																	2012/05/31		
						AM0000086032		6.025																	2012/08/31	2012/08/31	
						AM0000086032		6.075																	2012/11/30	2012/11/30	
						AM0000086032		6.055																	2013/02/28	2013/02/28	
						AM0000086032		6.075																	2013/05/31	2013/05/31	
						AM0000086032		5.75																	2013/08/30	2013/08/30	
						AM0000086032		6.145																	2013/11/29	2013/11/29	
						AM0000086032		6.825																	2014/02/28	2014/02/28	
						AM0000086032		6.79																	2014/05/30	2014/05/30	
						AM0000086032		7.058																	2014/08/29	2014/08/29	
						AM0000086032		7.033																	2014/11/28	2014/11/28	
						AM0000086032		7.05																	2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	IPNNCD0201302027T5.97	INVESTEC BANK LIMITED	Matured	2012/05/31	2013/02/27	AM0000086111	0	5.97		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201302127T5.775000	RAND MERCHANT BANK	Matured	2012/05/31	2013/11/29	AM0000086117	1000000000	5.775		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201302027T5.975	INVESTEC BANK LIMITED	Matured	2012/05/31	2013/02/27	AM0000086131	600000000	5.975		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201209013T5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2012/08/31	AM0000086115	8500000	5.525		TERM	None																Category2
Floating Rate Notes	RANFRN0201211273JU0XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/05/31	2012/11/27	AM0000086099	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined									Category3
						AM0000086099																			2012/11/27		
						AM0000086099		5.8																	2012/05/31		
						AM0000086099		5.8																	2012/08/31	2012/08/31	
Negotiable Certificates Of Deposit	SBSNCD0201302027T5.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/05/31	2013/02/28	AM0000086118	100000000	5.825		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201305027T6.05	NEDBANK CAPITAL	Matured	2012/05/31	2013/05/31	AM0000086006	200000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201211301T5.6500000	RAND MERCHANT BANK	Matured	2012/05/31	2012/12/31	AM0000086148	1000000	5.65		TERM	None																Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR0201305311	ESKOM HOLDINGS SOC LTD	Matured	2012/06/01	2013/05/31	AM0000086156	10000000				None																Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0213053136JU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01	2013/05/31	AM0000086172	384000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined									Category3
						AM0000086172																			2013/05/31		
						AM0000086172		6.025																	2012/06/01		
						AM0000086172		5.9																	2012/09/03	2012/09/03	
						AM0000086172		5.55																	2012/12/03	2012/12/03	
						AM0000086172		5.556																	2013/03/01	2013/03/01	
Negotiable Certificates Of Deposit	ABPNCD0201305037L95	ABSA BANK LIMITED	Matured	2012/06/01	2013/05/31	AM0000086180	700000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201305037T6.05	INVESTEC BANK LIMITED	Matured	2012/06/01	2013/05/31	AM0000086181	1000000000	6.05		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214056035JU0XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/01	2014/06/02	AM0000086164	1000000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined									Category3
						AM0000086164		6.375																	2014/06/02		
						AM0000086164		6.375																	2012/06/01		
						AM0000086164		5.85																	2012/09/03	2012/09/03	
						AM0000086164		5.8																	2012/12/03	2012/12/03	
						AM0000086164		5.656																	2013/03/01	2013/03/01	
						AM0000086164		5.6																	2013/06/03	2013/06/03	
						AM0000086164		5.906																	2013/09/02	2013/09/02	
						AM0000086164		5.975																	2013/12/02	2013/12/02	
						AM0000086164		6.45																	2014/03/03	2014/03/03	
Negotiable Certificates Of Deposit	RANNCD0201208312T5.5250000	RAND MERCHANT BANK	Matured	2012/06/01	2012/08/31	AM0000086222	500000	5.525		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201213007T6.8	NEDBANK CAPITAL	Matured	2012/06/01	2012/11/30	AM0000086193	1000000000	6.8		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201306033JU0XXXXPL175	NEDBANK CAPITAL	Matured	2012/06/04	2015/06/03	AM0000086263	585000000	6.16		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000086263																			2015/09/04		
						AM0000086263		6.775																	2012/06/04		
						AM0000086263		6.25																	2012/09/04	2012/09/04	
						AM0000086263		5.9																	2012/12/04	2012/12/04	
						AM0000086263		6.375																	2013/03/04	2013/03/04	
						AM0000086263		6.35																	2013/06/04	2013/06/04	
						AM0000086263		6.306																	2013/09/04	2013/09/04	
						AM0000086263		6.375																	2013/12/04	2013/12/04	
						AM0000086263		6.875																	2014/03/04	2014/03/04	
						AM0000086263		6.975																	2014/06/04	2014/06/04	
						AM0000086263		7.306																	2014/09/04	2014/09/04	
						AM0000086263		7.255																	2014/12/04	2014/12/04	
						AM0000086263		7.28																	2015/03/04	2015/03/04	
						AM0000086263		7.306																	2015/06/04	2015/06/04	
						AM0000086263		7.475																	2015/09/04	2015/09/04	
						AM0000086263		7.655																	2015/12/04	2015/12/04	
						AM0000086263		8.185																	2016/03/04	2016/03/04	
Negotiable Certificates Of Deposit	SBSNCD0201306047T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04	2013/06/04	AM0000086245	400000000	5.95		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212043JU0XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04	2012/12/03	AM0000086305	550000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined									Category3
						AM0000086305																			2012/12/04		
						AM0000086305		5.8																	2012/06/04		
						AM0000086305		5.275																	2012/09/04	2012/09/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201506043JU0XXXXPL925	NEDBANK CAPITAL	Matured	2012/06/04	2015/06/04	AM0000086255	250000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000086255																			2015/09/04		
						AM0000086255		6.925																	2012/06/04		
						AM0000086255		6																	2012/09/04	2012/09/04	
						AM0000086255		6.05																	2012/12/04	2012/12/04	
						AM0000086255		6.025																	2013/03/04	2013/03/04	
						AM0000086255		6.05																	2013/06/04	2013/06/04	
						AM0000086255		6.125																	2013/09/04	2013/09/04	
						AM0000086255		6.125																	2013/12/04	2013/12/04	
						AM0000086255		6.625																	2014/03/04	2014/03/04	
						AM0000086255		6.725																	2014/06/04	2014/06/04	
						AM0000086255		7.058																	2014/09/04	2014/09/04	
						AM0000086255		7.005																	2014/12/04	2014/12/04	
						AM0000086255		7.045																	2015/03/04	2015/03/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0215060435JU0XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/04	2015/06/04	AM0000086297	270000000	6.95		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined									Category3
						AM0000086297																			2015/06/04		
						AM0000086297		6.95																	2012/06/04		
						AM0000086297		6.525																	2012/09/04	2012/09/04	
						AM0000086297		6.075																	2012/12/04	2012/12/04	
						AM0000086297		6.05																	2013/03/04	2013/03/04	
						AM0000086297		6.075																	2013/06/04	2013/06/04	
						AM0000086297		6.15																	2013/09/04	2013/09/04	
						AM0000086297		6.15																	2013/12/04	2013/12/04	
						AM0000086297		6.65																	2014/03/04	2014/03/04	
						AM0000086297		6.75																	2014/06/04	2014/06/04	
						AM0000086297		7.085																	2014/09/04	2014/09/04	
						AM0000086297		7.055																	2014/12/04	2014/12/04	
						AM0000086297		7.055																	2015/03/04	2015/03/04	
Floating Rate Notes	RANFRN0201212033JU0XXXXPL0.2	RAND MERCHANT BANK	Matured	2012/06/04	2012/12/03	AM0000086313	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined									Category3
						AM0000086313																			2012/12/03		
						AM0000086313		5.8																	2012/06/04		
						AM0000086313		5.275																	2012/09/03	2012/09/03	
Negotiable Certificates Of Deposit	NBNNCD0201213032T5.725	NEDBANK CAPITAL	Matured	2012/06/04	2012/12/03	AM0000086289	400000000	5.725		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201209045T5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2012/09/05	AM0000086438	1000000000	5.55		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0212053JU0XXXXPL55.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/12/05	AM0000086438	750000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined									Category3
						AM0000086438		6.15																	2013/12/05		
						AM0000086438		6.025																	2012/06/05		
						AM0000086438		5.9																	2012/09/05	2012/09/05	
						AM0000086438		5.625																	2012/12/05	2012/12/05	
						AM0000086438		5.675																	2013/06/05	2013/06/05	
						AM0000086438		5.65																	2013/09/05	2013/09/05	
Negotiable Certificates Of Deposit	SBSNCD0201306075L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AM0000086339	250000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201303005T5.905	INVESTEC BANK LIMITED	Matured	2012/06/05	2013/03/05	AM0000086404	1600000000	5.905		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201203005T5.65	ABSA BANK LIMITED	Matured	2012/06/05	2012/09/05	AM0000086347	200000000	5.65		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0213060535JU0XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/06/05	2013/06/05	AM0000086511	1000000000	6.05		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined									Category3
						AM0000086511		6.05																	2013/12/05		
						AM0000086511		6.05																	2012/06/05		
						AM0000086511		5.605																	2012/12/05	2013/06/05	
						AM0000086511		5.595																	2013/03/05	2013/03/05	
Negotiable Certificates Of Deposit	RANNCD0201303042T5.8250000	RAND MERCHANT BANK	Matured	2012/06/05	2013/03/04	AM0000086495	2000000000	5.825		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201306075T5.9	NEDBANK CAPITAL	Matured	2012/06/05	2013/06/05	AM0000086350	500000000	5.9		TERM	None																Category2
Negotiable Certificates Of Deposit	IPNNCD0201301072T5.8	INVESTEC BANK LIMITED	Matured	2012/06/05	2013/01/07	AM0000086356	2000000000	5.8		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201312042T5.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2012/12/04	AM0000086479	2000000000	5.7		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201306075L9250	ABSA BANK LIMITED	Matured	2012/06/05	2013/06/05	AM0000086370	1000000000	5.925		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201210067T5.675	NEDBANK CAPITAL	Matured	2012/06/05	2013/10/04	AM0000086412	900000000	5.675		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201303011T5.8500000	RAND MERCHANT BANK	Matured	2012/06/05	2013/03/04	AM0000086422	2000000000	5.85		TERM	None																Category2
Floating Rate Notes	ABFFRN0201308050JU0XXXXPL95.95	ABSA BANK LIMITED	Matured	2012/06/05	2013/06/05	AM0000086362	1000000000	6.05		QUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/05									Category3
						AM0000086362		6.05													2012/06/05						
						AM0000086362		6.075													2012/09/05						
						AM0000086362		6.075													2012/12/05						
						AM0000086362		6.056													2013/03/05						
						AM0000086362		6.075													2013/06/05						
						AM0000086362		6.15													2013/09/05						
						AM0000086362		6.15													2013/12/05						
						AM0000086362		6.65													2014/03/05						
						AM0000086362		6.75													2014/06/05						
						AM0000086362		7.083													2014/09/05						
						AM0000086362		7.033													2014/12/05						
						AM0000086362		7.05													2015/03/05						
Linked Negotiable Certificates Of Deposit	SBSLNCD0213060535JU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AM0000086420	200000000	5.925		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined									Category3
						AM0000086420																			2013/06/05		
						AM0000086420		5.925													2012/06/05						
						AM0000086420		5.815													2012/07/05						
						AM0000086420		5.375													2012/08/06						
						AM0000086420		5.375													2012/09/05						
						AM0000086420		5.365													2012/10/05						
						AM0000086420		5.355													2012/11/05						
						AM0000086420		5.415													2012/12/05						
						AM0000086420		5.436													2013/01/07						
						AM0000086420		5.406													2013/02/05						
						AM0000086420		5.425													2013/03/05						
						AM0000086420		5.45													2013/04/05						
						AM0000086420		5.45													2013/05/05						
Linked Negotiable Certificates Of Deposit	SBSLNCD0213060535JU0XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AM0000086446	850000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined									Category3
						AM0000086446																			2013/06/05		
						AM0000086446		6.025													2012/06/05						
						AM0000086446		5.9													2012/09/05						
						AM0000086446		5.55													2012/12/05						
						AM0000086446		5.556													2013/03/05						
Negotiable Certificates Of Deposit	RANNCD0201306075L9250000	RAND MERCHANT BANK	Matured	2012/06/05	2013/06/05	AM0000086388	600000000	5.925		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201306075T6	NEDBANK CAPITAL	Matured	2012/06/05	2013/06/05	AM0000086388	65000000	6		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201306075L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AM0000086481	400000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201306075L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AM0000086503	200000000	5.95		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201306075L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/05	2013/06/05	AM0000086512	500000000	5.95		TERM	None																Category2
Debentures	SRBDEB0201209027T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2012/09/06	AM0000086519	1000000000	5.4		TERM	None																Category2
Debentures	SRBDEB0201306027T5.400	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/06	2013/06/06	AM0000086776	1000000000	5.495		TERM	None																Category2
Floating Rate Notes	RANFRN0201406035JU0XXXXPL0.75	RAND MERCHANT BANK	Matured	2012/06/06	2014/06/06	AM0000086642	0	6.35		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined									Category3
						AM0000086642																			2014/06/03		
						AM0000086642		6.35													2012/06/06						
						AM0000086642		5.925													2012/09/10						
						AM0000086642		5.875													2012/12/10						
						AM0000086642		5.875													2013/03/11						
						AM0000086642		5.875													2013/06/10						
						AM0000086642		5.875													2013/09/10						
						AM0000086642		5.95													2013/12/10						
						AM0000086642		6.475													2014/03/10						
Linked Negotiable Certificates Of Deposit	NBNLNCD0213030635JU0XXXXPL350	NEDBANK CAPITAL	Matured	2012/06/06	2013/03/06	AM0000086659	100000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000086659																			2013/03/06		
						AM0000086659		5.95													2012/06/06						
						AM0000086659		5.425													2012/09/06						
						AM0000086659		5.25													2012/12/06						
Linked Negotiable Certificates Of Deposit	NBNLNCD0217060535JU0XXXXPL200	NEDBANK CAPITAL	Matured	2012/06/06	2017/06/06	AM0000086909	190000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined									Category3
						AM0000086909																			2013/06/06		
						AM0000086909		6.8													2012/06/06						
						AM0000086909		6.275													2012/09/06						
						AM0000086909		6.325													2012/12/06						
						AM0000086909		6.325													2013/03/06						
						AM0000086909		6.325													2013/06/06						
						AM0000086909		6.335													2013/09/06						
						AM0000086909	

						ZAMX0006925		6.25											2012/09/07	2012/09/07	
						ZAMX0006925		5.5											2012/12/07	2012/12/07	
						ZAMX0006925		5.5											2013/03/07	2013/03/07	
						ZAMX0006925		6.25											2013/06/07	2013/06/07	
						ZAMX0006925		6.336											2013/09/06	2013/09/06	
						ZAMX0006925		6.392											2013/12/06	2013/12/06	
						ZAMX0006925		4.9											2014/03/07	2014/03/07	
						ZAMX0006925		6.975											2014/06/06	2014/06/06	
						ZAMX0006925		7.595											2014/09/06	2014/09/06	
						ZAMX0006925		7.258											2014/12/06	2014/12/06	
						ZAMX0006925		7.258											2015/03/06	2015/03/06	
						ZAMX0006925		7.206											2015/06/06	2015/06/06	
						ZAMX0006925		7.475											2015/09/07	2015/09/07	
						ZAMX0006925		7.692											2015/12/07	2015/12/07	
						ZAMX0006925		8.195											2016/03/07	2016/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0313060730JI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2013/06/07	ZAMX0006933	1130000000	6.505		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAMX0006933		5.5												2013/06/07	
						ZAMX0006933		6.005											2012/06/07		
						ZAMX0006933		5.5											2012/09/07	2012/09/07	
						ZAMX0006933		5.5											2012/12/07	2012/12/07	
						ZAMX0006933		5.55											2013/03/07	2013/03/07	
Negotiable Certificates Of Deposit	NBNCD2012030662TS.525	NEDBANK CAPITAL	Matured	2012/06/07	2012/09/06	ZAMX0006974	225000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2012/06/07	2012/09/06	ZAMX0006975	1000000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2012110277.7	NEDBANK CAPITAL	Matured	2012/06/07	2012/12/07	ZAMX0007000	30000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012000673.575	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/09/07	ZAMX0006982	200000000	5.575		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAMX0006980	2000000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/07	2012/09/07	ZAMX0006958	1150000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012060775.525	ABSA BANK LIMITED	Matured	2012/06/07	2012/09/07	ZAMX0006954	1000000000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRN2017060630JI03XXXXPL21.25	RAND MERCHANT BANK	Matured	2012/06/07	2017/06/07	ZAMX0006966	8000000000	8.38		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
						ZAMX0006966		6.85												2017/06/06	
						ZAMX0006966		6.85											2012/06/07	2012/09/06	
						ZAMX0006966		6.325											2012/09/06	2012/09/06	
						ZAMX0006966		6.375											2012/12/06	2012/12/06	
						ZAMX0006966		6.375											2013/03/06	2013/03/06	
						ZAMX0006966		6.325											2013/06/06	2013/06/06	
						ZAMX0006966		6.365											2013/09/06	2013/09/06	
						ZAMX0006966		6.46											2013/12/06	2013/12/06	
						ZAMX0006966		6.956											2014/03/06	2014/03/06	
						ZAMX0006966		7.05											2014/06/06	2014/06/06	
						ZAMX0006966		7.385											2014/09/06	2014/09/06	
						ZAMX0006966		7.333											2014/12/06	2014/12/06	
						ZAMX0006966		7.258											2015/03/06	2015/03/06	
						ZAMX0006966		7.383											2015/06/06	2015/06/06	
						ZAMX0006966		7.52											2015/09/07	2015/09/07	
						ZAMX0006966		7.75											2015/12/07	2015/12/07	
						ZAMX0006966		8.261											2016/03/07	2016/03/07	
						ZAMX0006966		8.605											2016/06/06	2016/06/06	
						ZAMX0006966		8.605											2016/09/06	2016/09/06	
						ZAMX0006966		8.605											2016/12/06	2016/12/06	
						ZAMX0006966		8.575											2017/03/06	2017/03/06	
Negotiable Certificates Of Deposit	IPNNCD2012120273.80	INVESTEC BANK LIMITED	Matured	2012/06/07	2012/12/07	ZAMX0007002	200000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013040275.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAMX0007113	8500000000	5.85		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130060SJI03XXXXPL425	NEDBANK CAPITAL	Matured	2012/06/08	2013/06/08	ZAMX0007162	800000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Monthly Payment Cycle		Issuer Defined			Category3
						ZAMX0007162		5.5												2013/06/08	
						ZAMX0007162		6.005											2012/06/08		
						ZAMX0007162		5.5											2012/09/08	2012/09/08	
						ZAMX0007162		5.55											2012/12/08	2012/12/08	
						ZAMX0007162		5.55											2013/03/08	2013/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150608SJI03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2015/06/08	ZAMX0007170	6000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAMX0007170		6.55												2015/06/08	
						ZAMX0007170		6.55											2012/06/08		
						ZAMX0007170		6.525											2012/09/10	2012/09/10	
						ZAMX0007170		6.075											2012/12/10	2012/12/10	
						ZAMX0007170		6.075											2013/03/08	2013/03/08	
						ZAMX0007170		6.075											2013/06/10	2013/06/10	
						ZAMX0007170		6.125											2013/09/10	2013/09/10	
						ZAMX0007170		6.161											2013/12/08	2013/12/08	
						ZAMX0007170		6.675											2014/03/10	2014/03/10	
						ZAMX0007170		6.75											2014/06/09	2014/06/09	
						ZAMX0007170		7.083											2014/09/08	2014/09/08	
						ZAMX0007170		7.033											2014/12/08	2014/12/08	
						ZAMX0007170		7.058											2015/03/08	2015/03/08	
Floating Rate Notes	RANFRN2016060730JI03XXXXPL1.175	RAND MERCHANT BANK	Matured	2012/06/08	2016/06/08	ZAMX0007155	0	8.1		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
						ZAMX0007155		6.775												2016/06/07	
						ZAMX0007155		6.25											2012/06/08	2012/09/07	
						ZAMX0007155		5.5											2012/12/07	2012/12/07	
						ZAMX0007155		5.5											2013/03/07	2013/03/07	
						ZAMX0007155		6.3											2013/06/07	2013/06/07	
						ZAMX0007155		6.336											2013/09/06	2013/09/06	
						ZAMX0007155		6.392											2013/12/06	2013/12/06	
						ZAMX0007155		6.8											2014/03/07	2014/03/07	
						ZAMX0007155		6.975											2014/06/06	2014/06/06	
						ZAMX0007155		7.308											2014/09/06	2014/09/06	
						ZAMX0007155		7.258											2014/12/06	2014/12/06	
						ZAMX0007155		7.258											2015/03/06	2015/03/06	
						ZAMX0007155		7.206											2015/06/06	2015/06/06	
						ZAMX0007155		7.475											2015/09/07	2015/09/07	
						ZAMX0007155		7.692											2015/12/07	2015/12/07	
						ZAMX0007155		8.195											2016/03/07	2016/03/07	
Negotiable Certificates Of Deposit	SBSNCD2012060775.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/09/07	ZAMX0007220	8000000	5.525		TERM	None										Category2
Floating Rate Notes	RANFRN2015060630JI03XXXXPL0.925	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAMX0007048	6000000	6.525		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
						ZAMX0007048		6.525												2015/06/08	
						ZAMX0007048		6											2012/06/08		
						ZAMX0007048		6.05											2012/09/10	2012/09/10	
						ZAMX0007048		6.05											2012/12/10	2012/12/10	
						ZAMX0007048		6.05											2013/03/08	2013/03/08	
						ZAMX0007048		6.096											2013/06/10	2013/06/10	
						ZAMX0007048		6.142											2013/09/09	2013/09/09	
						ZAMX0007048		6.65											2013/12/08	2013/12/08	
						ZAMX0007048		6.725											2014/03/10	2014/03/10	
						ZAMX0007048		7.058											2014/06/06	2014/06/06	
						ZAMX0007048		7.083											2014/09/08	2014/09/08	
						ZAMX0007048		7.033											2014/12/08	2014/12/08	
						ZAMX0007048		7.033											2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0160608SJI03XXXXPL1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2016/06/08	ZAMX0007071	0	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
						ZAMX0007071		6.8												2016/06/06	
						ZAMX0007071		6.075											2012/06/08		
						ZAMX0007071		6.325											2012/09/10	2012/09/10	
						ZAMX0007071		6.325											2012/12/10	2012/12/10	
						ZAMX0007071		6.325											2013/03/10	2013/03/10	
						ZAMX0007071		6.333											2013/06/08	2013/06/08	
						ZAMX0007071		6.441											2013/09/08	2013/09/08	
						ZAMX0007071		6.925											2013/12/08	2013/12/08	
						ZAMX0007071		7											2014/03/10	2014/03/10	
						ZAMX0007071		7.333											2014/06/06	2014/06/06	
						ZAMX0007071		7.283											2014/09/08	2014/09/08	
						ZAMX0007071		7.258											2014/12/08	2014/12/08	
						ZAMX0007071		7.258											2015/03/08	2015/03/08	
						ZAMX0007071		7.333											2015/06/08	2015/06/08	
						ZAMX0007071		7.5											2015/09/08	2015/09/08	
						ZAMX0007071		7.717											2015/12/08	2015/12/08	
						ZAMX0007071		8.195											2016/03/08	2016/03/08	
Negotiable Certificates Of Deposit	CBBNCD2012170682B.10	CAPITEC BANK LIMITED	Matured	2012/06/08	2017/06/08	ZAMX0007080	50000000	9.1		ISDF	None										Category2
						ZAMX0007089														2012/12/15	
						ZAMX0007089														2015/06/08	
						ZAMX0007089														2015/12/08	
						ZAMX0007089														2016/06/08	
						ZAMX0007089														2013/12/08	
						ZAMX0007089														2014/12/08	
						ZAMX0007089														2016/06/08	
						ZAMX0007089														2016/12/08	
						ZAMX0007089														2017/06/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131206SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/12/08	ZAMX0007139	6000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAMX0007139		6.15												2013/12/08	
						ZAMX0007139		5.825											2012/06/08		
						ZAMX0007139		5.875											2012/09/10	2012/09/10	
						ZAMX0007139		5.675											2012/12/10	2012/12/10	
						ZAMX0007139		5.675											2013/03/08	2013/03/08	
						ZAMX0007139		5.675											2013/06/10	2013/06/10	
						ZAMX0007139		5.725											2013/09/08	2013/09/08	
Floating Rate Notes	RANFRN2013060730JI03XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/06/08	2013/06/08	ZAMX0007154	5000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
						ZAMX0007154														2013/06/07	
						ZAMX0007154		6											2012/06/08		
						ZAMX0007154		5.475											2012/09/07	2012/09/07	
						ZAMX0007154		5.525											2012/12/07	2012/12/07	
						ZAMX0007154		5.525											2013/03/07	2013/03/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130607SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/08	ZAMX0007196	10000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAMX0007196														2013/06/07	
						ZAMX0007196		6.005											2012/06/08		
						ZAMX0007196		5.5											2012/09/10	2012/09/10	
						ZAMX0007196		5.55											2012/12/10	2012/12/10	
						ZAMX0007196		5.55											2013/03/08	2013/03/08	
Negotiable Certificates Of Deposit	RANNCD2013040275.8500000	RAND MERCHANT BANK	Matured	2012/06/08	2013/04/08	ZAMX0007197	0	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013060775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/07	ZAMX0007238	5000000	5.975		TERM	None										Category2
Floating Rate Notes	RANFRN2015060630JI03XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/06/08	2015/06/08	ZAMX0007147	6000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAMX0007147		6.55												2015/06/08	
						ZAMX0007147		6.05											2012/06/08		
						ZAMX0007147		6.075											2012/09/10	2012/09/10	
						ZAMX0007147		6.075											2012/12/10	2012/12/10	
						ZAMX0007147		6.075											2013/03/08	2013/03/08	
						ZAMX0007147		6.075											2013/06/10	2013/06/10	
						ZAMX0007147		6.085											2013/09/08	2013/09/08	
						ZAMX0007147		6.161											2013/12/08	2013/12/08	
						ZAMX0007147		6.675											2014/03/10	2014/03/10	
						ZAMX0007147		6.75											2014/06/09	2014/06/09	
						ZAMX0007147		7.083											2014/09/08	2014/09/08	
						ZAMX0007147		7.033											2014/12/08	2014/12/08	
						ZAMX0007147		7.058											2015/03/08	2015/03/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0121207SJI03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2012/12/07	ZAMX0007212	10000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
						ZAMX0007212														2012/12/07	
						ZAMX0007212		5.8											2012/06/08		
						ZAMX0007212		5.275											2012/09/10	2012/09/10	
Negotiable Certificates Of Deposit	SBSNCD2013031275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/03/12	ZAMX0007135	65000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013060775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/06/12	ZAMX0007136	25000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012061075.905	ABSA BANK LIMITED	Matured	2012/06/08	2013/06/12	ZAMX0007063	500000000	5.905		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012120273.75	INVESTEC BANK LIMITED	Matured	2012/06/08	2013/12/08	ZAMX0007204	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012060775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/08	2013/12/08	ZAMX0007224	600000000	5.575		TERM	None										Category2
Floating Rate Notes	RANFRN2013061130JI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/06/11	2013/06/11	ZAMX0007279	150000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
						ZAMX0007279														2013/06/11	
						ZAMX0007279		8.05											2012/06/11		
						ZAMX0007279		5.525											2012/09/11	2012/09/11	
						ZAMX0007279		5.575											2012/12/11	2012/12/11	
						ZAMX0007279		5.575											2013/03/11	2013/03/11	
Floating Rate Notes	RANFRN2013121130JI03XXXXPL0.55	RAND MERCHANT BANK	Matured	2012/06/11	2013/12/11	ZAMX0007278	125000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAMX0007278														2013/12/11	
						ZAMX0007278		6.15											2012/06/11		
						ZAMX0007278		5.825											2012/09/11	2012/09/11	
						ZAMX0007278		5.675											2012/12/11	2012/12/11	
						ZAMX0007278		5.675											2013/03/11	2013/03/11	
						ZAMX0007278		5.675											2013/06/11	2013/06/11	
						ZAMX0007278		5.685											2013/09/11	2013/09/11	
Floating Rate Notes	ABPFRN2015061130JI03XXXXPL90.95	ABSA BANK LIMITED	Matured	2012/06/11	2015/06/11	ZAMX0007253	1500000000	8.55	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/09/11				Category3
						ZAMX0007253		8.55											2012/06/11		
						ZAMX0007253		6.025											2012/09/11		
						ZAMX0007253		6.075											2012/12/11		
						ZAMX0007253		6.075											2013/03/11		
						ZAMX0007253		6.075											2013/06/11		
						ZAMX0007253		6.085											2013/09/11		
						ZAMX0007253		6.161											2013/12/11		
						ZAMX0007253		6.675											2014/03/11		
						ZAMX0007253		6.75											2014/06/11		
						ZAMX0007253		7.083											2014/09/11		
						ZAMX0007253		7.033											2014/12/11		
						ZAMX0007253		7.058											2015/03/11		
Floating Rate Notes	RANFRN2015061130JI03XXXXPL0.95	RAND MERCHANT BANK	Matured	2012/06/11	2015/06/11	ZAMX0007287	5000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
						ZAMX0007287														2015/06/11	
						ZAMX0007287		6.55											2012/06/11		
						ZAMX0007287		6.025											2012/09/11		
						ZAMX0007287		6.075											2012/12/11		
						ZAMX0007287		6.075											2013/03/11		
						ZAMX0007287		6.075											2013/06/11		
						ZAMX0007287		6.085											2013/09/11		
						ZAMX0007287		6.161											2013/12/11		
						ZAMX0007287		6.675											2014/03/11		
						ZAMX0007287		6.75											2014/06/11		
						ZAMX0007287		7.083											2014/09/11		
						ZAMX0007287		7.033											2014/12/11		
						ZAMX0007287		7.058											2015/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD0130607SJI03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/06/11	ZAMX0007329	500000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
						ZAMX0007329														2013/06/11	
						ZAMX0007329		6.005											2012/06/11		
						ZAMX0007329		5.5											2012/09/11	2012/09/11	
						ZAMX0007329		5.55											2012/12/11	2012/12/11	
						ZAMX0007329		5.55											2013/03/11	2013/03/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131213SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/11	2013/12/11	ZAMX0007345	200000000	6.15		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined			Category3
						ZAMX0007345														2013/12/11	
						ZAMX0007345		6.15											2012/06/11		
						ZAMX0007345		5.825											2012/09/11	2012/09/11	
						ZAMX0007345		5.675											2012/12/11	2012/12/11	
						ZAMX0007345		5.675											2013/03/11	2013/03/11	
						ZAMX0007345		5.675											2013/06/11	2013/06/11	
						ZAMX0007345		5.685											2013/09/11	2013/09/11	
Floating Rate Notes	RANFRN2013031130JI03XXXXPL0.3	RAND MERCHANT BANK	Matured	2012/06/11	2013/03/11	ZAMX0007410	250000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined			Category3
						ZAMX0007410														2013/03/11	
						ZAMX0007410		5.8											2012/06/11		
						ZAMX0007410		5.425											2012/09/11	2012/09/11	
						ZAMX0007410		5.425											2012/12/11	2012/12/11	
Negotiable Certificates Of Deposit	RANNCD2013061275.860000	RAND MERCHANT BANK	Matured	2012/06/11	2013/06/11	ZAMX0007295	4000000000	5.96		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013061275.95	NEDBANK CAPITAL	Matured	2012/06/11	2013/06/11	ZAMX0007292	530000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013030275.9	NEDBANK CAPITAL	Matured	2012/06/11	2013/03/06	ZAMX0007286	800000000	5.9		TERM	None										Category2
Floating Rate Notes	RANFRN2012061130JI03XXXXPL2	RAND MERCHANT BANK	Matured	2012/06/11	2015/06/11	ZAMX0007303	1500000000	8.25		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined			Category3
						ZAMX0007303

							ZAM000057600	5.58												2012/12/10	2012/12/12		
							ZAM000057600	5.58												2013/03/12	2013/03/12		
							ZAM000057600	5.91												2013/06/12	2013/06/12		
							ZAM000057600	5.91												2013/09/12	2013/09/12		
							ZAM000057600	5.993												2013/12/12	2013/12/12		
							ZAM000057600	6.0												2014/03/12	2014/03/12		
Floating Rate Notes	ABFFRN02016081330JU03XXXXPLP1.20	ABSA BANK LIMITED	Matured	2012/06/12	2016/06/12	ZAM000057519	17000000	8.22		GUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-1.2-PRCT		None		Quarterly Payment Cycle	2012/09/12				Category3
						ZAM000057519		6.795												2012/06/12			
						ZAM000057519		6.075												2012/09/12			
						ZAM000057519		6.503												2012/12/12			
						ZAM000057519		6.503												2013/03/12			
						ZAM000057519		6.342												2013/06/12			
						ZAM000057519		6.333												2013/09/12			
						ZAM000057519		6.411												2013/12/12			
						ZAM000057519		6.905												2014/03/12			
						ZAM000057519		7.0												2014/06/12			
						ZAM000057519		7.333												2014/09/12			
						ZAM000057519		7.282												2014/12/12			
						ZAM000057519		7.308												2015/03/12			
						ZAM000057519		7.333												2015/06/12			
						ZAM000057519		7.026												2015/09/12			
						ZAM000057519		7.763												2015/12/12			
						ZAM000057519		8.026												2016/03/12			
Negotiable Certificates Of Deposit	SBINCD20012121275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12	2012/12/11	ZAM000057525	200000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	RBIDNCD20012121275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/12	2012/12/11	ZAM000057576	150000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20013012275.075	AFRICAN BANK LTD (OLD)	Matured	2012/06/12	2012/12/12	ZAM000057524	50000000	6.075		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20012012275.5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/12	ZAM000057865	7300000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20012012275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/12	ZAM000057866	100000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20012012275.5	AFRICAN BANK LTD (OLD)	Matured	2012/06/13	2012/12/12	ZAM000057867	40000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20013012275.5	NEDBANK CAPITAL	Matured	2012/06/13	2013/01/11	ZAM000057868	21000000	5.505		TERM	None												Category2
Floating Rate Notes	RANFRN02013061330JU03XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/06/13	2013/06/12	ZAM000057868	1000000	5.995		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category2
						ZAM000057741		5.995													2013/06/13		
						ZAM000057741		5.475												2012/06/13			
						ZAM000057741		5.475												2012/09/13	2012/09/13		
						ZAM000057741		5.505												2012/12/13	2012/12/13		
						ZAM000057741		5.505												2013/03/13	2013/03/13		
Treasury Bills	NATTB00201308121	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/13	2013/06/12	ZAM000057198	601000000				None												Category1
Floating Rate Notes	RANFRN02013061630JU03XXXXPLP1.2	RAND MERCHANT BANK	Matured	2012/06/13	2016/06/12	ZAM000057873	11000000	8.22		ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category2
						ZAM000057873															2016/06/12		
						ZAM000057873		6.795												2012/06/12			
						ZAM000057873		6.273												2012/09/12	2012/09/12		
						ZAM000057873		6.503												2012/12/12	2012/12/12		
						ZAM000057873		6.326												2013/03/11	2013/03/11		
						ZAM000057873		6.320												2013/06/10	2013/06/10		
						ZAM000057873		6.333												2013/09/10	2013/09/10		
						ZAM000057873		6.411												2013/12/10	2013/12/10		
						ZAM000057873		6.905												2014/03/10	2014/03/10		
						ZAM000057873		7.333												2014/06/10	2014/06/10		
						ZAM000057873		7.282												2014/09/10	2014/09/10		
						ZAM000057873		7.308												2014/12/10	2014/12/10		
						ZAM000057873		7.333												2015/03/10	2015/03/10		
						ZAM000057873		7.026												2015/06/10	2015/06/10		
						ZAM000057873		7.6												2015/09/10	2015/09/10		
						ZAM000057873		7.763												2015/12/10	2015/12/10		
						ZAM000057873		8.211												2016/03/10	2016/03/10		
Negotiable Certificates Of Deposit	NBKNCD20012101675.676	NEDBANK CAPITAL	Matured	2012/06/13	2012/10/10	ZAM000057717	215000000	5.675		TERM	None												Category2
Debentures	SRBDEB20012012275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/20	ZAM000057782	150000000	5.495		TERM	None												Category2
Debentures	SRBDEB20012008675.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/06	ZAM000057832	1500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20012012275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/09/12	ZAM000057715	300000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20013012275.D3JXXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/12	ZAM000057725	51000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None		Issuer Defined					Category3
						ZAM000057725															2013/06/12		
						ZAM000057725		5.5												2012/06/12			
						ZAM000057725		5.58												2012/09/12	2012/09/12		
						ZAM000057725		5.58												2012/12/12	2012/12/12		
						ZAM000057725		5.95												2013/03/12	2013/03/12		
Floating Rate Notes	RANFRN02014061330JU03XXXXPLP0.775	RAND MERCHANT BANK	Matured	2012/06/13	2014/06/12	ZAM000057867	10000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined					Category2
						ZAM000057867															2014/06/12		
						ZAM000057867		5.17												2012/06/12			
						ZAM000057867		5.85												2012/09/12	2012/09/12		
						ZAM000057867		5.9												2012/12/12	2012/12/12		
						ZAM000057867		5.9												2013/03/12	2013/03/12		
						ZAM000057867		5.91												2013/06/12	2013/06/12		
						ZAM000057867		5.993												2013/09/12	2013/09/12		
						ZAM000057867		6.093												2013/12/12	2013/12/12		
						ZAM000057867		6.5												2014/03/12	2014/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20013061330JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/06/12	ZAM000057840	12000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAM000057840															2013/06/12		
						ZAM000057840		5.31												2012/06/12			
						ZAM000057840		5.5												2012/09/12	2012/09/12		
						ZAM000057840		5.58												2012/12/12	2012/12/12		
						ZAM000057840		5.58												2013/03/12	2013/03/12		
Floating Rate Notes	ABFFRN02016081330JU03XXXXPLP1.220	ABSA BANK LIMITED	Matured	2012/06/13	2016/06/12	ZAM000057907	250000000	8.26		GUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.225-PRCT		None		Quarterly Payment Cycle	2012/09/12				Category3
						ZAM000057907		6.68												2012/06/12			
						ZAM000057907		6.3												2012/09/12			
						ZAM000057907		6.36												2012/12/12			
						ZAM000057907		6.36												2013/03/12			
						ZAM000057907		6.36												2013/06/12			
						ZAM000057907		6.206												2013/09/12			
						ZAM000057907		6.443												2013/12/12			
						ZAM000057907		6.95												2014/03/12			
						ZAM000057907		7.023												2014/06/12			
						ZAM000057907		7.333												2014/09/12			
						ZAM000057907		7.308												2014/12/12			
						ZAM000057907		7.056												2015/03/12			
						ZAM000057907		7.533												2015/06/12			
						ZAM000057907		7.026												2015/09/12			
						ZAM000057907		8.206												2016/03/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD20013123330JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2013/12/12	ZAM000057733	73000000	6.145		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined					Category3
						ZAM000057733															2013/12/12		
						ZAM000057733		6.145												2012/06/12			
						ZAM000057733		5.625												2012/09/12	2012/09/12		
						ZAM000057733		5.675												2012/12/12	2012/12/12		
						ZAM000057733		5.675												2013/03/12	2013/03/12		
						ZAM000057733		5.693												2013/06/12	2013/06/12		
						ZAM000057733		5.693												2013/09/12	2013/09/12		
Negotiable Certificates Of Deposit	NBKNCD20121213275.7	NEDBANK CAPITAL	Matured	2012/06/13	2012/12/12	ZAM000057972	4000000	5.5		TERM	None												Category2
Debentures	SRBDEB20012002275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/22	ZAM000057758	118000000	5.49		TERM	None												Category2
Debentures	SRBDEB20012002275.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/06/25	ZAM000057816	1020000000	5.5		TERM	None												Category2
Debentures	SRBDEB20012008675.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/08/06	ZAM000057824	20000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20012012275.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/09/12	ZAM000057714	200000000	5.525		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20012112330JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/13	2012/12/12	ZAM000057899	150000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
						ZAM000057899															2012/12/12		
						ZAM000057899		5.795												2012/06/12			
						ZAM000057899		5.275												2012/09/12	2012/09/12		
Debentures	SRBDEB20012012275.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/07/11	ZAM000057769	244000000	5.49		TERM	None												Category2
Debentures	SRBDEB20012012275.505	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/13	2012/12/11	ZAM000057798	261000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20013012275.95	NEDBANK CAPITAL	Matured	2012/06/13	2013/06/12	ZAM000057949	204000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20012012275.5000000	RAND MERCHANT BANK	Matured	2012/06/13	2012/09/12	ZAM000057881	1000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD20013012275.95	INVESTEC BANK LIMITED	Matured	2012/06/13	2013/05/13	ZAM000057990	21000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20013041275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/12	ZAM000057998	250000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20013061275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/12	ZAM000058103	2000000	5.8		TERM	None												Category2
Negotiable Certificates Of Deposit	ABSNCD20013012275.9	AFRICAN BANK LTD (OLD)	Matured	2012/06/14	2013/06/12	ZAM000058095	100000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBINCD20013112275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/12	ZAM000058085	100000000	5.7		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20121213330JU03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/12/11	ZAM000058137	250000000	5.795		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined					Category3
						ZAM000058137															2012/12/11		
						ZAM000058137		5.795												2012/06/14			
						ZAM000058137		5.275												2012/09/14	2012/09/14		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140813330JU03XXXXPLP0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2014/06/12	ZAM000058129	115000000	6.395		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined					Category3
						ZAM000058129		5.875												2014/06/12			
						ZAM000058129		6.395												2012/06/14			
						ZAM000058129		5.875												2012/09/14	2012/09/14		
						ZAM000058129		5.925												2012/12/14	2012/12/14		
						ZAM000058129		5.925												2013/03/14	2013/03/14		
						ZAM000058129		5.943												2013/06/14	2013/06/14		
						ZAM000058129		5.913												2013/09/14	2013/09/14		
						ZAM000058129		6.017												2013/12/14	2013/12/14		
						ZAM000058129		6.525												2014/03/14	2014/03/14		
Negotiable Certificates Of Deposit	ABPNCD20121018275.71	ABSA BANK LIMITED	Matured	2012/06/14	2012/10/18	ZAM000058012	0	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121212275.71	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/12	ZAM000058038	500000000	5.71		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121021275.69	ABSA BANK LIMITED	Matured	2012/06/14	2012/10/15	ZAM000058046	1020000000	5.69		TERM	None												Category2
Floating Rate Notes	RANFRN02013061330JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/06/14	2013/06/12	ZAM000058111	1000000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAM000058111															2013/06/12		
						ZAM000058111		6.02												2012/06/14			
						ZAM000058111		5.5												2012/09/12	2012/09/12		
						ZAM000058111		5.58												2012/12/12	2012/12/12		
						ZAM000058111		5.58												2013/03/12	2013/03/12		
Bankers Acceptances	ABPBAX02013061411	ABSA BANK LIMITED	Matured	2012/06/14	2013/06/14	ZAM000058003	0				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130614330JU03XXXXPLP0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2013/06/12	ZAM000058132	3000000	6.02		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAM000058132															2013/06/12		
						ZAM000058132		6.02												2012/06/14			
						ZAM000058132		5.5												2012/09/14	2012/09/14		
						ZAM000058132		5.58												2012/12/14	2012/12/14		
						ZAM000058132		5.58												2013/03/14	2013/03/14		
Negotiable Certificates Of Deposit	ABPNCD20013061275.90	ABSA BANK LIMITED	Matured	2012/06/14	2013/06/14	ZAM000058067	28000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD20130614275.9	NEDBANK CAPITAL	Matured	2012/06/14	2013/06/14	ZAM000058061	30000000	5.9		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121213275.725	ABSA BANK LIMITED	Matured	2012/06/14	2012/12/14	ZAM000058004	1000000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20120914275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/14	2012/09/14	ZAM000058079	1000000	5.505		TERM	None												Category2
Floating Rate Notes	RANFRN02013061330JU03XXXXPLP0.425	RAND MERCHANT BANK	Matured	2012/06/15	2013/06/12	ZAM000058212	8000000	6.03		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
						ZAM000058212															2013/06/13		
						ZAM000058212		6.03												2012/06/15			
						ZAM000058212		5.5												2012/09/14	2012/09/14		
						ZAM000058212		5.58												2012/12/14	2012/12/14		
						ZAM000058212		5.58												2013/03/14	2013/03/14		
Floating Rate Notes	RANFRN02015061530JU03XXXXPLP0.925	RAND MERCHANT BANK	Matured	2012/06/15	2015/06/15	ZAM000058301	0	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined					Category3
						ZAM000058301															2015/06/15		
						ZAM000058301		6.52												2012/06/15			
						ZAM000058301		6												2012/09/17	2012/09/17		
						ZAM000058301		6.05												2012/12/16	2012/12/16		
						ZAM000058301		6.05												2013/03/15	2013/03/15		
						ZAM000058301		6.061												2013/06/16	2013/06/16		
						ZAM000058301		6.056												2013/09/16	2013/09/16		
						ZAM000058301		6.093												2013/12/16	2013/12/16		
						ZAM000058301		6.45												2014/03/17	2014/03/17		
						ZAM000058301		6.723												2014/06/17	2014/06/17		
						ZAM000058301		7.056												2014/09/15	2014/09/15		
						ZAM000058301		7.093												2014/12/15	2014/12/15		
						ZAM000058301		7.533												2015/03/16	2015/03/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150615330JU03XXXXPLP0.925	NEDBANK CAPITAL	Matured	2012/06/15	2015/06/15	ZAM000058327	23000000	6.52		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000058327															2015/06/15		
						ZAM000058327		6.52												2012/06/15			
						ZAM000058327		6												2012/09/14	2012/09/14		
						ZAM000058327		6.05												2012/12/14	2012/12/14		
						ZAM000058327		6.05												2013/03/14	2013/03/14		
						ZAM000058327		6.061												2013/06/14	2013/06/14		
						ZAM000058327		6.056												2013/09/16	2013/09/16		
						ZAM000058327		6.142												2013/12/17	2013/12/17		
						ZAM000058327		6.62												2014/03/14	2013/06/14		
						ZAM000058327		6.725												2014/06/17	2013/12/14		
						ZAM000058327		7.056												2014/09/15	2014/03/14		
						ZAM000058327		7.093												2014/12/15	2013/12/17		
						ZAM000058327		7.533												2015/03/16	2013/06/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140613330JU03XXXXPLP0.750	NEDBANK CAPITAL	Matured	2012/06/15	2014/06/12	ZAM000058335	2000000	6.345		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000058335															2013/09/13		
						ZAM000058335		6.345												2012/06/15			
						ZAM000058335		5.825												2012/09/13	2012/09/13		
						ZAM000058335		5.875												2012/12/13	2012/12/13		
						ZAM000058335		5.875												2013/03/13	2013/03/13		
						ZAM000058335		5.892												2013/06/13	2013/06/13		
						ZAM000058335		5.892												2013/09/13	2013/09/13		
						ZAM000058335		5.967												2013/12/13	2013/12/13		
						ZAM000058335		6.475												2014/03/13	2013/06/13		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130613330JU03XXXXPLP0.450	NEDBANK CAPITAL	Matured	2012/06/15	2013/06/12	ZAM000058343	238000000	6.045		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
						ZAM000058343															2013/06/12		
						ZAM000058343		6.045												2012/06/13			
						ZAM000058343		5.525												2012/09/13	2012/09/13		
						ZAM000058343		5.575												2012/12/13	2012/09/13		
						ZAM000058343		5.575												2013/03/13	2013/03/13		
Commercial Paper Bills: Capital Project Bills	ESKCPB20130614/1	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15	2013/06/14	ZAM000058136	20000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20121213/1	ESKOM HOLDINGS SOC LTD	Matured	2012/06/15	2012/12/13	ZAM000058134	20000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20013061530JU03XXXXPLP1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/15	2017/06/12	ZAM000058236	0	8.52		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT		None		Issuer Defined					Category3
						ZAM000058236															2017/06/12		
						ZAM000058236		6.87												2012/06/15			
						ZAM000058236		6.4												2012/09/17	2012/09/17		
						ZAM000058236		6.4												2012/12/16	2012/12/16		
						ZAM000058236		6.4												2013/03/15	2013/03/15		
						ZAM000058236		6.411												2013/06/16	2013/06/16		
						ZAM000058236		6.406												2013/09/16	2013/09/16		
						ZAM000058236		6.493												2013/12/17	2013/12/17		
						ZAM000058236		6.9												2014/03/17	2013/06/17		
						ZAM000058236		7.075												2014/06/17	2014/06/17		
						ZAM000058236		7.406												2014/09/15	2014/09/15		
						ZAM000058236		7.

							ZAAK0000681	6.075											2013/03/18	2013/12/18		
							ZAAK0000681	6.090											2013/06/18	2015/06/18		
							ZAAK0000681	6.083											2013/09/18	2012/12/18		
							ZAAK0000681	6.067											2014/02/18	2013/06/18		
							ZAAK0000681	6.875											2014/03/18	2014/03/18		
							ZAAK0000681	6.75											2014/06/18	2013/06/18		
							ZAAK0000681	7.083											2014/09/18	2014/09/18		
							ZAAK0000681	7.033											2014/12/18	2015/03/18		
							ZAAK0000681	7.058											2015/03/18	2014/06/18		
Negotiable Certificates Of Deposit	RMANCD12013011575,8000000	RAND MERCHANT BANK	Matured	2012/06/19			2013/03/19 ZAAK0000682	5000000		TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD12012011875,325	NEDBANK CAPITAL	Matured	2012/06/19			2012/12/19 ZAAK0000683	2000000		5.52 TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD12012112675,08	ABSA BANK LIMITED	Matured	2012/06/19			2012/12/19 ZAAK0000640	4000000		5.06 TERM None												Category2
Floating Rate Notes	ABFFRN12015061930JE03XXXXPL9,925	ABSA BANK LIMITED	Matured	2012/06/19			2015/06/19 ZAAK0000665	41000000		6.525	OUTR Based on issue date	19	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2012/09/19				Category3
							ZAAK0000665	6.525											2012/06/19			
							ZAAK0000665	6											2012/09/19			
							ZAAK0000665	6.025											2012/12/19			
							ZAAK0000665	6.05											2013/03/19			
							ZAAK0000665	6.067											2013/06/19			
							ZAAK0000665	6.058											2013/09/19			
							ZAAK0000665	6.142											2013/12/19			
							ZAAK0000665	6.55											2014/03/19			
							ZAAK0000665	6.725											2014/06/19			
							ZAAK0000665	7.033											2014/09/19			
							ZAAK0000665	7.058											2014/12/19			
							ZAAK0000665	7.033											2015/03/19			
Negotiable Certificates Of Deposit	ABPNCD12012062050,265	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20 ZAAK0000662	0		5.240 SEMI Based on issue date	20											Category2
Negotiable Certificates Of Deposit	ABPNCD12014062020,265	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20 ZAAK0000688	66000000		6.260 SEMI Based on issue date	20											Category2
Debentures	SRDEDB12012075,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/20 ZAAK0000687	1000000000		5.475 TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD12012012575,575	NEDBANK CAPITAL	Matured	2012/06/20			2012/06/20 ZAAK0000617	50000000		5.49 TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD12012104275,56	NEDBANK CAPITAL	Matured	2012/06/20			2012/09/20 ZAAK0000715	100000000		5.52 TERM None												Category2
Debentures	SRDEDB12012075,490	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/20 ZAAK0000652	1000000000		5.49 TERM None												Category2
Debentures	SRDEDB12012075,435	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/08/20 ZAAK0000689	10000000		5.49 TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD12012075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/09/20 ZAAK0000694	200000		5.525 TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD12012012075,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/03/21 ZAAK0000736	150000000		5.55 TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD12012062,265	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20 ZAAK0000662	1000000000		5.240 SEMI None												Category2
Negotiable Certificates Of Deposit	SBSNCD12012012075,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2012/12/20 ZAAK0000737	150000000		5.55 TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD12014060275,144ED	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2014/06/20 ZAAK0000695	1000000		6.04ED TERM None												Category2
Debentures	SRDEDB12012075,525	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/20 ZAAK0000686	1000000000		5.5 TERM None												Category2
Treasury Bills	NATTBX12012061191	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/06/13 ZAAK0000248	5594750000			None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB12012061291	ESKOM HOLDINGS SOC LTD	Matured	2012/06/20			2012/09/20 ZAAK0000722	100000000			None											Category1
Treasury Bills	NATTBX12012061291	GOVERNMENT OF SOUTH AFRICA	Matured	2012/06/20			2012/09/19 ZAAK0000721	3685000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD12012012075,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/06/20 ZAAK0000738	50000000		5.675 TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD12012062075,9	NEDBANK CAPITAL	Matured	2012/06/20			2012/06/20 ZAAK0000704	20000000		5.9 TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD12012081875,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/06/18 ZAAK0000814	31000000		5.9 TERM None												Category2
Debentures	SRDEDB12012075,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/06/20 ZAAK0000650	1000000000		5.495 TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD12012000275,59	ABSA BANK LIMITED	Matured	2012/06/20			2012/09/20 ZAAK0000731	100000000		5.59 TERM None												Category2
Debentures	SRDEDB12012075,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/09/20 ZAAK0000651	1000000000		5.495 TERM None												Category2
Negotiable Certificates Of Deposit	NBKNCD12012012075,6	NEDBANK CAPITAL	Matured	2012/06/20			2013/06/20 ZAAK0000739	100000000		6 TERM None												Category2
Debentures	SRDEDB12012075,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/12/20 ZAAK0000653	1000000000		5.495 TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD12012012075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/12/20 ZAAK0000740	25000000		5.525 TERM None												Category2
Floating Rate Notes	ABFFRN12013061930JE03XXXXPL8,675	ABSA BANK LIMITED	Matured	2012/06/20			2015/06/20 ZAAK0000696	10000000		6.025	OUTR Based on issue date	20	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/09/20				Category3
							ZAAK0000696	6.025											2012/06/20			
							ZAAK0000696	6.0											2012/09/20			
							ZAAK0000696	5.525											2012/12/20			
							ZAAK0000696	5.55											2013/03/20			
Negotiable Certificates Of Deposit	ABPNCD12012031100275,675	ABSA BANK LIMITED	Matured	2012/06/20			2012/11/20 ZAAK0000738	91000000		5.675 TERM None												Category2
Debentures	SRDEDB12012075,525	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/07/20 ZAAK0000651	650000000		5.5 TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD12012062075,9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/20			2013/06/20 ZAAK0000739	250000000		5.9 TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD12012062075,90	INVESTEC BANK LIMITED	Matured	2012/06/20			2013/06/20 ZAAK0000780	100000000		5.9 TERM None												Category2
Debentures	SRDEDB12012075,495	SOUTH AFRICAN RESERVE BANK	Matured	2012/06/20			2012/08/20 ZAAK0000652	1180000000		5.495 TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD12012062,265	ABSA BANK LIMITED	Matured	2012/06/20			2014/06/20 ZAAK0000662	0		5.240 SEMI None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD12013061320JE03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/21			2013/06/21 ZAAK0000490	20000000		6.05	ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category2
							ZAAK0000495													2013/06/21		
							ZAAK0000495	6.05											2012/06/21			
							ZAAK0000495	5.525											2012/09/21	2012/09/21		
							ZAAK0000495	5.575											2012/12/21	2012/12/21		
							ZAAK0000495	5.575											2013/03/21	2013/03/21		
Linked Negotiable Certificates Of Deposit	IPNLNCD12013062130JE03XXXXPL848,	INVESTEC BANK LIMITED	Matured	2012/06/21			2013/06/21 ZAAK0000131	50000000		6.98	ISDF None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined					Category3
							ZAAK0000131													2012/09/21		
							ZAAK0000131	6.98											2012/06/21			
							ZAAK0000131	5.555											2012/09/21	2013/06/21		
							ZAAK0000131	5.605											2012/12/21	2012/12/21		
							ZAAK0000131	5.605											2013/03/21	2013/03/21		
Negotiable Certificates Of Deposit	ABPNCD12013011275,7250	ABSA BANK LIMITED	Matured	2012/06/21			2013/01/21 ZAAK0000610	250000000		5.725 TERM None												Category2
Floating Rate Notes	RMAFRN12013062130JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21 ZAAK0000644	5000000		6.025	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAK0000644													2013/06/21		
							ZAAK0000644	6.025											2012/06/21			
							ZAAK0000644	5.6											2012/09/21	2012/09/21		
							ZAAK0000644	5.5											2012/12/21	2012/12/21		
							ZAAK0000644	5.55											2013/03/21	2013/03/21		
Floating Rate Notes	ABFFRN12013061320JE03XXXXPL8125,	ABSA BANK LIMITED	Matured	2012/06/21			2013/06/21 ZAAK0000628	100000000		6.05	OUTR Based on issue date	21	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2012/09/21				Category3
							ZAAK0000628	6.05											2012/06/21			
							ZAAK0000628	5.525											2012/09/21			
							ZAAK0000628	5.575											2012/12/21			
							ZAAK0000628	5.575											2013/03/21			
Negotiable Certificates Of Deposit	ABPNCD12012112175,65	ABSA BANK LIMITED	Matured	2012/06/21			2012/11/21 ZAAK0000618	330000000		5.65 TERM None												Category2
Floating Rate Notes	ABFFRN12012122730JE03XXXXPL2025	ABSA BANK LIMITED	Matured	2012/06/21			2012/12/21 ZAAK0000459	100000000		5.825	ISDF None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAAK0000459													2012/12/21		
							ZAAK0000459	5.825											2012/06/21			
							ZAAK0000459	5.395											2012/09/21	2012/09/21		
Floating Rate Notes	ABFFRN12013060230JE03XXXXPL8120,	ABSA BANK LIMITED	Matured	2012/06/21			2016/06/21 ZAAK0000632	120000000		6.43	ISDF None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined					Category3
							ZAAK0000632													2015/06/21		
							ZAAK0000632	6.43											2012/06/21			
							ZAAK0000632	6.275											2012/09/21	2013/06/21		
							ZAAK0000632	6.325											2012/12/21	2013/03/22		
							ZAAK0000632	6.325											2013/03/22	2014/03/22		
							ZAAK0000632	6.325											2013/06/22	2014/06/21		
							ZAAK0000632	6.333											2013/09/22	2014/09/21		
							ZAAK0000632	6.417											2013/12/22	2015/09/21		
							ZAAK0000632	6.525											2014/03/24	2015/03/24		
							ZAAK0000632	7.008											2014/06/22	2015/03/22		
							ZAAK0000632	7.033											2014/09/22	2015/09/21		
							ZAAK0000632	7.050											2014/12/22	2015/12/21		
							ZAAK0000632	7.067											2015/03/22	2014/06/22		
							ZAAK0000632	7.333											2015/06/22	2015/06/22		
							ZAAK0000632	7.008											2015/09/21	2013/12/21		
							ZAAK0000632	7.8											2015/12/21	2014/09/22		
							ZAAK0000632	8.433											2016/03/22	2014/06/22		
Floating Rate Notes	RMAFRN12013062130JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2013/06/21 ZAAK0000633	200000000		6.025	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAK0000633													2013/06/21		
							ZAAK0000633	6.025											2012/06/21			
							ZAAK0000633	5.5											2012/09/21	2012/09/21		
							ZAAK0000633	5.55											2012/12/21	2012/12/21		
							ZAAK0000633	5.55											2013/03/22	2013/03/22		
Floating Rate Notes	RMAFRN12013062130JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/21			2015/06/21 ZAAK0000677	36000000		6.025	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAK0000677													2013/06/21		
							ZAAK0000677	6.025											2012/06/21			
							ZAAK0000677	5.5											2012/09/21	2012/09/21		
							ZAAK0000677	5.55											2012/12/21	2012/12/21		
							ZAAK0000677	5.55											2013/03/22	2013/03/22		
Promissory Notes	ABBPNX12013062125,25	AFRICAN BANK LTD (OLD)	Matured	2012/06/21			2013/06/21 ZAAK0000451	223000000		6.25	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD12016062230JE03XXXXPL225	NEDBANK CAPITAL	Matured	2012/06/22			2016/06/22 ZAAK0000201	301000000		6.46	ISDF None		ZAR-JIBAR3	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAK0000201													2014/06/22		
							ZAAK0000201	6.83											2012/06/22			
							ZAAK0000201	6.3											2012/09/21	2015/09/21		
							ZAAK0000201	6.35											2012/12/21	2013/06/21		
							ZAAK0000201	6.35											2013/03/22	2016/03/22		
							ZAAK0000201	6.35											2013/06/21	2013/09/21		
							ZAAK0000201	6.358											2013/09/21	2013/09/22		
							ZAAK0000201	6.442											2013/12/22	2015/12/22		
							ZAAK0000201	6.95											2014/03/22	2015/12/22		
							ZAAK0000201	7.025											2014/06/22	2016/06/21		
							ZAAK0000201	7.058											2014/09/22	2014/09/22		
							ZAAK0000201	7.311											2014/12/22	2014/03/22		
							ZAAK0000201	7.325											2015/03/22	2015/06/22		
							ZAAK0000201	7.35											2015/06/22	2015/09/21		
							ZAAK0000201	7.533											2015/09/21	2012/12/21		
							ZAAK0000201	7.66											2015/12/22	2016/06/22		
							ZAAK0000201	8.458											2016/03/22	2015/03/22		
Floating Rate Notes	RMAFRN12013062130JE03XXXXPL425	RAND MERCHANT BANK	Matured	2012/06/22			2013/06/21 ZAAK0000192	7000000		6.05	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAK0000192													2013/06/21		
							ZAAK0000192	6.05											2012/06/22			
							ZAAK0000192	5.5											2012/09/21	2012/09/21		
							ZAAK0000192	5.55											2012/12/21	2012/12/21		
							ZAAK0000192	5.55											2013/03/22	2013/03/22		
Negotiable Certificates Of Deposit	NBKNCD12011202075,625	NEDBANK CAPITAL	Matured	2012/06/22			2012/12/22 ZAAK0000184	20000000		5.625	TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB12012062275,9	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/09/22 ZAAK0000723	100000000			None											Category1
Negotiable Certificates Of Deposit	NBKNCD12012022175,9	NEDBANK CAPITAL	Matured	2012/06/22			2012/09/22 ZAAK0000719	100000000		5.9	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD12012062275,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2012/09/21 ZAAK0000505	3000000		5.525	TERM None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD12012062230JE03XXXXPL550	NEDBANK CAPITAL	Matured	2012/06/22			2013/12/22 ZAAK0000208	49000000		6.155	ISDF None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAK0000208													2012/09/21		
							ZAAK0000208	6.155											2012/06/22			
							ZAAK0000208	5.625											2012/09/21	2013/12/21		
							ZAAK0000208	5.675											2012/12/21	2013/06/21		
							ZAAK0000208	5.675											2013/03/22	2013/09/22		
							ZAAK0000208	5.692											2013/06/21	2013/12/21		
							ZAAK0000208	5.692											2013/09/22	2013/09/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD12014062020JE03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/22 ZAAK0000242	150000000		6.36	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAK0000242													2014/03/22		
							ZAAK0000242	6.36											2012/06/22			
							ZAAK0000242	5.85											2012/09/21	2012/09/21		
							ZAAK0000242	5.9											2012/12/21	2013/06/21		
							ZAAK0000242	5.9											2013/03/22	2013/03/22		
							ZAAK0000242	5.917											2013/06/21	2012/12/21		
							ZAAK0000242	5.958											2013/09/22	2013/09/22		
							ZAAK0000242	6.42											2013/12/21	2013/12/21		
							ZAAK0000242	6.42											2014/03/22	2014/06/22		
Commercial Paper Bills/ Capital Project Bills	ESKCPB12012032021	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/03/22 ZAAK0000143	50000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD12011102275,6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2012/12/22 ZAAK0000198	50000000		5.6	TERM None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB12012062111	ESKOM HOLDINGS SOC LTD	Matured	2012/06/22			2012/06/21 ZAAK0000190	50000000			None											Category1
Floating Rate Notes	ABFFRN12013062130JE03XXXXPL425	ABSA BANK LIMITED	Matured	2012/06/22			2015/06/22 ZAAK0000176	50000000		6.05	ISDF None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAAK0000176													2012/09/21		
							ZAAK0000176	6.05											2012/06/22			
							ZAAK0000176	5.5											2012/09/21	2013/06/21		
							ZAAK0000176	5.55											2012/12/21	2012/12/21		
							ZAAK0000176	5.55											2013/03/22	2013/03/22		
Negotiable Certificates Of Deposit	ABPNCD12012062075,575	ABSA BANK LIMITED	Matured	2012/06/22			2012/09/22 ZAAK0000137	150000000		5.575	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD12012012075,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2012/12/22 ZAAK0000219	30000000		5.525	TERM None											Category2
Negotiable Certificates Of Deposit	SBSNCD12012062075,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/22			2013/06/21 ZAAK0000741	5000000		5.55	TERM None											Category2
Floating Rate Notes	IPNNCD12012062075,925	INVESTEC BANK LIMITED	Matured	2012/06/22			2013/06/21 ZAAK0000539	5000000		5.925	TERM None											Category2
Floating Rate Notes	ABFFRN12013062230JE03XXXXPL975	ABSA BANK LIMITED	Matured	2012/06/22			2015/06/22 ZAAK0000259	1100000000		6.95	ISDF None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAAK0000259													2015/03/22		
							ZAAK0000259	6.58											2012/06/22			
							ZAAK0000259	6.05											2012/09/22	2015/06/22		
							ZAAK0000259	4.9											2012/12/22	2013/06/22		
							ZAAK0000259	4.1											2013/03/22	2013/03/22		
							ZAAK0000259	6.125											2013/06/24	2013/06/24		
							ZAAK0000259	6.106											2013/09/22	2013/09/22		
							ZAAK0000259	6.192											2013/12/22	2014/09/22		
							ZAAK0000259	4.1											2014/03/24	2014/03/24		
							ZAAK0000259	6.783											2014/06/22	2014/06/22		
							ZAAK0000259	7.033											2014/09/22	2014/09/22		
							ZAAK0000259	7.05											2014/12/22	2015/12/22		
							ZAAK0000259	7.083											2015/03/22	2014/12/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD12014062020JE03XXXXPL775	NEDBANK CAPITAL	Matured	2012/06/22			2014/06/22 ZAAK0000675	100000000		6.36	ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAK0000675													2014/03/22		
							ZAAK0000675	6.36											2012/06/22			
							ZAAK0000675	5.85											2012/09/22	2012/09/22		
							ZAAK0000675	5.9											2012/12/22	2013/06/22		
							ZAAK0000675	5.9											2013/03/22	2013/03/22		
							ZAAK0000675	5.917											2013/06/22	2012/12/22		
							ZAAK0000675	5.958											2013/09/22	2013/09/22		
							ZAAK0000675	5.992											2013/12/22	2013/12/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD12015062230JE03XXXXPL965	NEDBANK CAPITAL	Matured	2012/06/22			2015/06/22 ZAAK0000283	84000000		6.65	ISDF None		ZAR-JIBAR3	PLUS-0.965-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAAK0000283													2015/03/22		
							ZAAK0000283	6.57											2012/06/22			
							ZAAK0000283	6.04											2012/09/21	2013/12/22		
							ZAAK0000283	6.08											2012/12/21	2012/12/21		
							ZAAK0000283	6.09											2013/03/22	2013/09/22		
							ZAAK0000283	6.125											2013/06/21	2013/12/21		
							ZAAK0000283	6.056											2013/09/22	2013/09/22		
							Z

Negotiable Certificates Of Deposit	NBNNCD0201301312T5.725	NEDBANK CAPITAL	Matured	2012/06/29				ZAMA0000997?0	8.432													2016/04/11			
Negotiable Certificates Of Deposit	NBNNCD0201306272T5.9	NEDBANK CAPITAL	Matured	2012/06/29			2013/01/02	ZAMA0000984	20000000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201306272T5.9	NEDBANK CAPITAL	Matured	2012/06/29			2013/06/12	ZAMA0000981?	24000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302275T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/29			2013/06/28	ZAMA0000968	25000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201302275T5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/06/29			2013/06/28	ZAMA0000968	25000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300275T5.575	ABSA BANK LIMITED	Matured	2012/06/29			2013/09/27	ZAMA0000979	40000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201306275T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			2013/06/28	ZAMA0000957	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201303127T5.9000000	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/01	ZAMA0000952	55000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301312T5.525	ABSA BANK LIMITED	Matured	2012/07/02			2013/07/12	ZAMA0000946	140000000	5.525	TERM	None													Category2
Floating Rate Notes	RAMFRN0201307023JU03XXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/02	ZAMA0000993	340000000	6.03	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			None		Issuer Defined					Category3
								ZAMA0000993		6.03													2013/07/02		
								ZAMA0000993		6.09												2012/07/02			
								ZAMA0000993		5.9												2012/10/02	2012/10/02		
								ZAMA0000993		5.544												2013/01/02	2013/01/02		
								ZAMA0000993		5.55												2013/04/02	2013/04/02		
Negotiable Certificates Of Deposit	IPNNCD0201306287T5.915	INVESTEC BANK LIMITED	Matured	2012/07/02			2013/06/12	ZAMA0000991	70000000	5.915	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301275T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			2013/07/02	ZAMA0000994	56000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201306275.6000000	RAND MERCHANT BANK	Matured	2012/07/02			2013/06/28	ZAMA0000961	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201306275T5.9	NEDBANK CAPITAL	Matured	2012/07/02			2013/06/28	ZAMA0000995	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201306275T5.90	ABSA BANK LIMITED	Matured	2012/07/02			2013/06/28	ZAMA0000991?	70000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307127T5.875	INVESTEC BANK LIMITED	Matured	2012/07/02			2013/07/12	ZAMA0000976	140000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307127T5.925	NEDBANK CAPITAL	Matured	2012/07/02			2013/07/02	ZAMA0000945	140000000	5.925	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307029JU03XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/02			2013/07/02	ZAMA0000992	20000000	6.03	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			None		Issuer Defined					Category3
								ZAMA0000992		6.03													2013/07/02		
								ZAMA0000992		6.09												2012/07/02			
								ZAMA0000992		5.9												2012/10/02	2012/10/02		
								ZAMA0000992		5.544												2013/01/02	2013/01/02		
								ZAMA0000992		5.55												2013/04/02	2013/04/02		
Floating Rate Notes	ABRFRN0201307023JU03XXXPL.B46.	ABSA BANK LIMITED	Matured	2012/07/02			2013/07/02	ZAMA0000929	1015000000	6.060	QUTR	Based on issue date	2	ZAR-JIBAR	PLUS-46-BPS			None		Quarterly Payment Cycle	2012/10/02				Category3
								ZAMA0000929		6.060												2012/07/02			
								ZAMA0000929		5.535												2012/10/02			
								ZAMA0000929		5.579												2013/01/02			
								ZAMA0000929		5.585												2013/04/02			
Floating Rate Notes	ABRFRN0201607043QU03XXXPL.P1.20	ABSA BANK LIMITED	Matured	2012/07/02			2016/07/04	ZAMA0000953	26000000	6.63	QUTR	Based on issue date	2	ZAR-JIBAR	PLUS-1.2-PRCT			None		Quarterly Payment Cycle	2012/10/02				Category3
								ZAMA0000953		6.663												2012/07/02			
								ZAMA0000953		6.379												2012/10/02			
								ZAMA0000953		6.318												2013/01/02			
								ZAMA0000953		6.326												2013/04/02			
								ZAMA0000953		6.342												2013/07/02			
								ZAMA0000953		6.342												2013/10/02			
								ZAMA0000953		6.417												2014/01/02			
								ZAMA0000953		6.505												2014/04/02			
								ZAMA0000953		7.025												2014/07/02			
								ZAMA0000953		7.308												2014/10/02			
								ZAMA0000953		7.325												2015/01/02			
								ZAMA0000953		7.306												2015/04/02			
								ZAMA0000953		7.325												2015/07/02			
								ZAMA0000953		7.606												2015/10/02			
								ZAMA0000953		7.825												2016/01/04			
								ZAMA0000953		8.432												2016/04/04			
Linked Negotiable Certificates Of Deposit	RMALNCD0201307029MRPMFRNMP3.08	RAND MERCHANT BANK	Matured	2012/07/02			2013/07/02	ZAMA0000987	800000000	5.93	MNTH	None	2	ZAR-PRIME	MINUS-3.08-PRCT			None		Ad Hoc					Category3
								ZAMA0000987		5.93												2012/07/02			
								ZAMA0000987		5.43												2012/07/02			
								ZAMA0000987		5.43												2012/07/02			
Floating Rate Notes	ABRFRN0201401033QU03XXXPL0.55	ABSA BANK LIMITED	Matured	2012/07/03			2014/01/02	ZAMA0000125	205000000	6.150	QUTR	Based on issue date	3	ZAR-JIBAR	PLUS-0.55-PRCT			None		Quarterly Payment Cycle	2012/10/02				Category3
								ZAMA0000125		6.150												2012/07/02			
								ZAMA0000125		5.625												2012/10/02			
								ZAMA0000125		5.669												2013/01/03			
								ZAMA0000125		5.675												2013/04/02			
								ZAMA0000125		5.693												2013/07/02			
								ZAMA0000125		5.693												2013/10/02			
Negotiable Certificates Of Deposit	SBSNCD0201301275T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03			2013/01/02	ZAMA0000047	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201304037T5.68	NEDBANK CAPITAL	Matured	2012/07/03			2013/04/02	ZAMA0000141	124000000	5.68	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201210275T5.575	ABSA BANK LIMITED	Matured	2012/07/03			2012/10/03	ZAMA0000109	207000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201304027T5.775	NEDBANK CAPITAL	Matured	2012/07/03			2013/04/02	ZAMA0000158	1000000	5.775	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03			2012/08/03	ZAMA0000058			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/07/03			2012/08/03	ZAMA0000058	1500000000		None														Category1
Floating Rate Notes	ABRFRN0201308053JU03XXXPL0.525	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/02	ZAMA0000117	313000000	6.13	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT			None		Issuer Defined					Category3
								ZAMA0000117															2012/08/02		
								ZAMA0000117		6.13												2012/07/03			
								ZAMA0000117		5.6												2012/08/02	2013/05/03		
								ZAMA0000117														2012/11/05	2012/11/05		
								ZAMA0000117		5.609												2013/02/04	2013/02/04		
								ZAMA0000117		5.65												2013/05/03	2013/05/03		
Negotiable Certificates Of Deposit	SBSNCD0201312187T5.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/03			2013/12/12	ZAMA0000075	150000000	5.64	TERM	None													Category2
Floating Rate Notes	ABRFRN0201308053JU03XXXPL0.525	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/02	ZAMA0000000	1150000000	6.13	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT			None		Issuer Defined					Category3
								ZAMA0000000															2012/08/02		
								ZAMA0000000		6.13												2012/07/03			
								ZAMA0000000		5.6												2012/08/02	2013/05/03		
								ZAMA0000000														2012/11/05	2012/11/05		
								ZAMA0000000		5.609												2013/02/04	2013/02/04		
								ZAMA0000000		5.65												2013/05/03	2013/05/03		
Floating Rate Notes	RAMFRN0201307033JU03XXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/03			2013/07/02	ZAMA0000026	20000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			None		Issuer Defined					Category3
								ZAMA0000026															2013/07/02		
								ZAMA0000026		6.05												2012/07/03			
								ZAMA0000026		5.9												2012/10/03	2012/10/03		
								ZAMA0000026		5.544												2013/01/03	2013/01/03		
								ZAMA0000026		5.55												2013/04/03	2013/04/03		
Floating Rate Notes	ABRFRN0201308053JU03XXXPL0.525	ABSA BANK LIMITED	Matured	2012/07/03			2013/08/02	ZAMA0000091	500000000	6.13	ISDF	None		ZAR-JIBAR	PLUS-0.525-PRCT			None		Issuer Defined					Category3
								ZAMA0000091															2013/08/02		
								ZAMA0000091		6.13												2012/07/03			
								ZAMA0000091		5.6												2012/08/02	2012/11/05		
								ZAMA0000091		5.606												2012/02/04	2013/08/02		
								ZAMA0000091		5.65												2013/05/03	2013/05/03		
Negotiable Certificates Of Deposit	ABPNCD0201307027T5.9	ABSA BANK LIMITED	Matured	2012/07/03			2013/07/02	ZAMA0000042	150000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027T5.675	ABSA BANK LIMITED	Matured	2012/07/03			2013/01/02	ZAMA0000059	150000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307027T5.65	NEDBANK CAPITAL	Matured	2012/07/03			2012/10/03	ZAMA0000118	200000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201307127T5.9	INVESTEC BANK LIMITED	Matured	2012/07/03			2012/10/03	ZAMA0000148	200000000	5.9	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201601043JU03XXXPL1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2016/01/04	ZAMA0000190	280000000	7.41	ISDF	None		ZAR-JIBAR	PLUS-1.1-PRCT			None		Issuer Defined					Category3
								ZAMA0000190															2016/01/04		
								ZAMA0000190		6.695												2012/07/04			
								ZAMA0000190		6.175												2012/10/04	2012/10/04		
								ZAMA0000190		6.218												2013/01/04	2013/01/04		
								ZAMA0000190		6.242												2013/04/04	2013/04/04		
								ZAMA0000190		6.242												2013/07/04	2013/07/04		
								ZAMA0000190		6.242												2013/10/04	2013/10/04		
								ZAMA0000190		6.326												2014/01/06	2014/01/06		
								ZAMA0000190		6.833												2014/04/04	2014/04/04		
								ZAMA0000190		6.925												2014/07/04	2014/07/04		
								ZAMA0000190		7.325												2014/10/06	2014/10/06		
								ZAMA0000190		7.308												2015/01/04	2015/01/04		
								ZAMA0000190		7.258												2015/04/04	2015/04/04		
								ZAMA0000190		7.408												2015/07/06	2015/07/06		
								ZAMA0000190		7.625												2015/10/05	2015/10/05		
Negotiable Certificates Of Deposit	RANNCD0201210027T5.5000000	RAND MERCHANT BANK	Matured	2012/07/04			2012/10/02	ZAMA0000240	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201303127T5.6500000	RAND MERCHANT BANK	Matured	2012/07/04			2013/01/02	ZAMA0000104	2000000	5.65	TERM	None													Category2
Floating Rate Notes	ABRFRN0201308053JU03XXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04			2013/08/02	ZAMA0000008	600000000	6.095	ISDF	None		ZAR-JIBAR	PLUS-50-BPS			None		Issuer Defined					Category3
								ZAMA0000008															2013/05/04		
								ZAMA0000008		6.095												2012/07/04			
								ZAMA0000008		5.576												2012/08/06	2013/08/05		
								ZAMA0000008														2012/11/05	2012/11/05		
								ZAMA0000008		5.581												2013/02/04	2013/02/04		
								ZAMA0000008		5.625												2013/05/06	2013/05/06		
Floating Rate Notes	RAMFRN0201307043JU03XXXPL0.425	RAND MERCHANT BANK	Matured	2012/07/04			2013/07/04	ZAMA0000406	20000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			None		Issuer Defined					Category3
								ZAMA0000406															2013/07/04		
								ZAMA0000406		6.05												2012/07/04			
								ZAMA0000406		5.9												2012/10/04	2012/10/04		
								ZAMA0000406		5.544												2013/01/04	2013/01/04		
								ZAMA0000406		5.55												2013/04/04	2013/04/04		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307043JU03XXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/04			2013/07/04	ZAMA0000024	400000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMA0000024															2012/10/04		
								ZAMA0000024		6.05												2012/07/04			
								ZAMA0000024		5.9												2012/10/04	2013/01/04		
								ZAMA0000024		5.544												2013/01/04	2013/07/04		
								ZAMA0000024		5.55												2013/04/04	2013/04/04		
Treasury Bills	WATBWA0201307031	GOVERNMENT OF SOUTH AFRICA	Matured	2012/07/04			2013/07/04	ZAMA0000044	7010000000		None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201208011	ESKOM HOLDINGS SOC LTD	Matured	2012/07/04			2012/08/02	ZAMA0000174	1500000000		None														Category1
Debentures	SRBDEB0201208037T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/01	ZAMA0000182	1910000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201308027T5.88	ABSA BANK LIMITED	Matured	2012/07/04			2013/08/02	ZAMA0000182	500000000	5.88	TERM	None													Category2
Debentures	SRBDEB0201207187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/02	ZAMA0000281	2000000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307043T5.870000	RAND MERCHANT BANK	Matured	2012/07/04			2013/07/04	ZAMA0000372	500000000	5.870	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307039JU03XXXPL0.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2013/07/04	ZAMA0000216	500000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			None		Issuer Defined					Category3
								ZAMA0000216															2013/07/04		
								ZAMA0000216		6.05												2012/07/04			
								ZAMA0000216		5.9												2012/10/04	2012/10/04		
								ZAMA0000216		5.544												2013/01/04	2013/01/04		
								ZAMA0000216		5.55												2013/04/04	2013/04/04		
Floating Rate Notes	RAMFRN0201607043JU03XXXPL1.175	RAND MERCHANT BANK	Matured	2012/07/04			2016/07/04	ZAMA0000232	146000000	6.41	ISDF	None		ZAR-JIBAR	PLUS-1.175-PRCT			None		Issuer Defined					Category3
								ZAMA0000232		6.41												2012/07/04			
								ZAMA0000232		6.27												2012/07/04			
								ZAMA0000232		6.25												2012/10/04	2012/10/04		
								ZAMA0000232		6.094												2013/01/04	2013/01/04		
								ZAMA0000232		6.3												2013/04/04	2013/04/04		
								ZAMA0000232		6.317												2013/07/04	2013/07/04		
								ZAMA0000232		6.317												2013/10/04	2013/10/04		
								ZAMA0000232		6.4												2014/01/06	2014/01/06		
								ZAMA0000232		6.906												2014/04/04	2014/04/04		
								ZAMA0000232		7												2014/07/04	2014/07/04		
								ZAMA0000232		7.25												2014/10/06	2014/10/06		
								ZAMA0000232		7.25												2015/01/05	2015/01/05		
								ZAMA0000232		7.263												2015/04/04	2015/04/04		
								ZAMA0000232		7.333												2015/07/06	2015/07/06		
								ZAMA0000232		7.483												2015/10/05	2015/10/05		
								ZAMA0000232		7.8												2016/01/04	2016/01/04		
								ZAMA0000232		8.406												2016/04/04	2016/04/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201301033JU03XXXPL.P6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2013/01/02	ZAMA0000298	125000000	5.796	ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT			None		Issuer Defined					Category3
								ZAMA0000298															2013/01/02		
								ZAMA0000298		5.796												2012/07/04			
								ZAMA0000298		5.276												2012/10/04	2012/10/04		
Floating Rate Notes	ABRFRN0201308053JU03XXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/04			2013/08/02	ZAMA0000414	136000000	6.095	ISDF	None		ZAR-JIBAR	PLUS-50-BPS			None		Issuer Defined					Category3
								ZAMA0000414															2012/10/04		
								ZAMA0000414		6.095												2012/07/04			
								ZAMA0000414		5.818												2013/01/04	2013/01/04		
								ZAMA0000414		5.818												2013/01/04	2013/07/04		
								ZAMA0000414		5.625												2013/04/04	2013/04/04		
								ZAMA0000414		5.544												2013/07/04	2013/08/05		
Debentures	SRBDEB0201207187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/02	ZAMA0000273	6000000000	5.495	TERM	None													Category2
Debentures	SRBDEB0201207187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/10/02	ZAMA0000274	2000000000	5.495	TERM	None													Category2
Debentures	SRBDEB0201208037T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/01	ZAMA0000181	2000000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201307043T5.6700000	RAND MERCHANT BANK	Matured	2012/07/04			2013/01/04	ZAMA0000361	2645000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304077T5.0898	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/04			2014/07/04	ZAMA0000420	400000000	5.0898	TERM	None													Category2
Debentures	SRBDEB0201207187T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/11	ZAMA0000307	2100000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201207187T5.495	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/07/02	ZAMA0000331	3900000000	5.495	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201307027T5.95	ABSA BANK LIMITED	Matured	2012/07/04			2013/07/04	ZAMA0000356	31000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307027T5.95	NEDBANK CAPITAL	Matured	2012/07/04			2013/07/04	ZAMA0000357	31000000	5.9	TERM	None													Category2
Debentures	SRBDEB0201208037T5.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/04			2012/08/01	ZAMA0000309	1320000000	5.5	TERM	None													Category2
Floating Rate Notes	ABRFRN0201308053JU03XXXPL.B50.	ABSA BANK LIMITED	Matured	2012/07/05			2013/08/02	ZAMA0000455	118000000	6.095	ISDF	None		ZAR-JIBAR	PLUS-50-BPS			None		Issuer Defined					Category3
								ZAMA0000455															2013/05/06		
								ZAMA0000455		6.095												2012/07/05			
								ZAMA0000455		5.576												2012/08/06	2013/08/05		
								ZAMA0000455														2012/11/05	2012/11/05		
								ZAMA0000455		5.581												2013/02/04	2013/02/04		
								ZAMA0000455		5.625												2013/05/06	2013/05/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201307050JU03XXXPL0.425	NEDBANK CAPITAL	Matured	2012/07/05			2013/07/05	ZAMA0000505	150000000	6.05	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT			Quarterly Payment Cycle		Issuer Defined					Category3
								ZAMA0000505															2012/10/05		
								ZAMA0000505		6.05												2012/07/05			
								ZAMA0000505		5.9												2012/10/05	2013/04/05		
								ZAMA0000505		5.544												2013/01/07	2013/01/07		
								ZAMA0000505		5.55												2013/04/05	2013/10/01		
Floating Rate Notes	ABRFRN0201307050JU03XXXPL0.45	ABSA BANK LIMITED	Matured	2012/07/05			2013/07/05	ZAMA0000521	100000000	6.045	QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.45-PRCT			None		Quarterly Payment Cycle	2012/10/05

							ZAM000000794															2017/07/05
							ZAM000000794	6.81												2012/07/06		
							ZAM000000794	6.35												2012/10/08	2012/10/08	
							ZAM000000794	6.41												2013/03/06	2013/03/06	
							ZAM000000794	6.4												2013/04/08	2013/04/08	
							ZAM000000794	6.417												2013/07/08	2013/07/08	
							ZAM000000794	6.417												2013/10/07	2013/10/07	
							ZAM000000794	6.5												2014/01/06	2014/01/06	
							ZAM000000794	7.008												2014/04/07	2014/04/07	
							ZAM000000794	7.3												2014/10/06	2014/10/06	
							ZAM000000794	7.32												2015/01/06	2015/01/06	
							ZAM000000794	7.4												2015/01/06	2015/01/06	
							ZAM000000794	7.383												2015/04/07	2015/04/07	
							ZAM000000794	7.433												2015/07/06	2015/07/06	
							ZAM000000794	7.583												2015/10/06	2015/10/06	
							ZAM000000794	7.583												2015/10/06	2015/10/06	
							ZAM000000794	8.508												2016/04/06	2016/04/06	
							ZAM000000794	8.633												2016/07/06	2016/07/06	
							ZAM000000794	8.633												2016/10/06	2016/10/06	
							ZAM000000794	8.633												2017/01/06	2017/01/06	
							ZAM000000794	8.633												2017/04/06	2017/04/06	
Negotiable Certificates Of Deposit	RAANCD20130104ZT5,650000	RAND MERCHANT BANK	Matured	2012/07/06	2013/01/06	ZAM000000554	200000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121130ZT3,850	ABSA BANK LIMITED - SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/11	2013/01/11	ZAM000000347	150000000	5.825	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121130ZT3,575	ABSA BANK LIMITED	Matured	2012/07/08	2013/11/08	ZAM000000976	500000000	5.575	TERM	None												Category2
Floating Rate Notes	ABFFRN20130808BJ03XXXXPL8S1	ABSA BANK LIMITED	Matured	2012/07/09	2013/08/08	ZAM000001057	295000000	6.150	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None	Issuer Defined						Category3
						ZAM000001057														2012/08/08		
						ZAM000001057		6.105												2012/07/06		
						ZAM000001057		5.595												2013/08/08	2013/08/08	
						ZAM000001057		5.6												2013/11/08	2013/11/08	
						ZAM000001057		5.591												2013/05/08	2013/05/08	
						ZAM000001057		5.635												2013/05/08	2013/05/08	
Negotiable Certificates Of Deposit	NBNNCD20130109ZT5,7	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/09	ZAM000000968	250000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20130107ZT5,675	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/07	ZAM000000984	150000000	5.675	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20130107BJ03XXXXPL2G5	NEDBANK CAPITAL	Matured	2012/07/09	2013/01/07	ZAM000001032	40000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000001032														2012/10/09		
						ZAM000001032		5.85												2012/10/09		
						ZAM000001032		5.9												2013/10/07	2013/10/07	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121061	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/11/06	ZAM000001008	200000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20130709BJ03XXXXPL2G425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/09	2013/07/09	ZAM000001073	195000000	6.02	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000001073														2013/07/09		
						ZAM000001073		6.02												2012/07/09		
						ZAM000001073		5.5												2012/10/09	2012/10/09	
						ZAM000001073		5.531												2013/01/09	2013/01/09	
						ZAM000001073		5.59												2013/04/09	2013/04/09	
Negotiable Certificates Of Deposit	NBNNCD20130709ZT5,65	NEDBANK CAPITAL	Matured	2012/07/09	2013/07/09	ZAM000001065	1000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20130709ZT6,90	INVESTEC BANK LIMITED	Matured	2012/07/09	2013/07/09	ZAM000001157	20000000	5.9	TERM	None												Category2
Floating Rate Notes	RAANFRN20130709BJ03XXXXPL2G425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAM000001157	200000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000001157														2013/07/09		
						ZAM000001106		6.02												2012/07/09		
						ZAM000001106		5.5												2012/10/09	2012/10/09	
						ZAM000001106		5.531												2013/01/09	2013/01/09	
						ZAM000001106		5.59												2013/04/09	2013/04/09	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120791	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/10/12	ZAM000000992	200000000			None												Category1
Floating Rate Notes	RAANFRN20130709BJ03XXXXPL2G425	RAND MERCHANT BANK	Matured	2012/07/09	2013/07/09	ZAM000001099	140000000	6.03	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000001099														2013/07/09		
						ZAM000001099		6.02												2012/07/09		
						ZAM000001099		5.5												2012/10/09	2012/10/09	
						ZAM000001099		5.531												2013/01/09	2013/01/09	
						ZAM000001099		5.59												2013/04/09	2013/04/09	
Floating Rate Notes	ABFFRN20130729QJ03XXXXPL8A4	ABSA BANK LIMITED	Matured	2012/07/09	2013/07/09	ZAM000001040	200000000	6.033	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-44-BPS		None	Quarterly Payment Cycle	2012/10/09					Category3
						ZAM000001040		5.533												2012/10/09		
						ZAM000001040		5.513												2013/01/09		
						ZAM000001040		5.546												2013/01/09		
						ZAM000001040		5.595												2013/04/09		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121081	ESKOM HOLDINGS SOC LTD	Matured	2012/07/09	2012/10/09	ZAM000001024	100000000			None												Category1
Floating Rate Notes	ABFFRN20140729BQJ03XXXXPL8B0	ABSA BANK LIMITED	Matured	2012/07/09	2014/07/09	ZAM000001081	200000000	6.395	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-80-BPS		None	Quarterly Payment Cycle	2012/10/09					Category3
						ZAM000001081		6.295												2012/07/09		
						ZAM000001081		5.875												2012/10/09		
						ZAM000001081		5.906												2013/01/09		
						ZAM000001081		5.905												2013/04/09		
						ZAM000001081		5.95												2013/07/09		
						ZAM000001081		5.945												2013/10/09		
						ZAM000001081		6.395												2014/04/09		
						ZAM000001081		6.533												2014/06/09		
Floating Rate Notes	ABFFRN20130729JQ03XXXXPL8J1	AFRICAN BANK LTD (OLD)	Matured	2012/07/10	2013/07/10	ZAM000001198	250000000	6.450	ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined						Category3
						ZAM000001198														2013/01/10		
						ZAM000001198		6.405												2012/07/10		
						ZAM000001198		5.95												2012/10/10	2012/10/10	
						ZAM000001198		5.950												2013/01/10	2013/01/10	
						ZAM000001198		5.997												2013/04/10	2013/04/10	
Floating Rate Notes	ABFFRN20160713QJ03XXXXPL2120	ABSA BANK LIMITED	Matured	2012/07/10	2016/07/10	ZAM000001149	25000000	6.40	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
						ZAM000001149		6.795												2012/07/10		
						ZAM000001149		6.275												2012/10/10		
						ZAM000001149		6.294												2013/01/10		
						ZAM000001149		6.29												2013/04/10		
						ZAM000001149		6.31												2013/07/10		
						ZAM000001149		6.342												2013/10/10		
						ZAM000001149		6.420												2014/01/10		
						ZAM000001149		6.95												2014/04/10		
						ZAM000001149		7.025												2014/07/10		
						ZAM000001149		7.273												2014/10/10		
						ZAM000001149		7.291												2015/01/10		
						ZAM000001149		7.306												2015/04/10		
						ZAM000001149		7.358												2015/07/10		
						ZAM000001149		7.508												2015/10/10		
						ZAM000001149		7.89												2016/01/11		
						ZAM000001149		8.406												2016/04/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB20120726	ESKOM HOLDINGS SOC LTD	Matured	2012/07/10	2013/07/10	ZAM000001116	300000000			None												Category1
Negotiable Certificates Of Deposit	SBDNCD20130106ZT5,65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2013/01/08	ZAM000001306	1000000	5.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160708BJ03XXXXPL1B5	NEDBANK CAPITAL	Matured	2012/07/10	2016/07/08	ZAM000001123	250000000	6.44	ISDF	None		ZAR-JIBAR3	PLUS-1.185-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000001123														2014/07/10		
						ZAM000001123		6.79												2012/07/10		
						ZAM000001123		6.26												2012/10/10	2012/10/10	
						ZAM000001123		6.29												2013/01/10	2013/01/10	
						ZAM000001123		6.31												2013/04/10	2013/04/10	
						ZAM000001123		6.330												2013/07/10	2013/07/10	
						ZAM000001123		6.301												2013/10/10	2013/10/10	
						ZAM000001123		6.41												2014/01/10	2014/01/10	
						ZAM000001123		6.935												2014/04/10	2014/04/10	
						ZAM000001123		7.01												2014/07/10	2014/07/10	
						ZAM000001123		7.26												2014/10/10	2014/10/10	
						ZAM000001123		7.21												2015/01/09	2015/01/09	
						ZAM000001123		7.293												2015/04/10	2015/04/10	
						ZAM000001123		7.343												2015/07/10	2015/07/10	
						ZAM000001123		7.493												2015/10/09	2015/10/09	
						ZAM000001123		7.89												2016/04/08	2016/04/08	
						ZAM000001123		8.405												2016/04/08	2016/11/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160713BJ03XXXXPL2J2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2016/07/13	ZAM000001180	250000000	6.46	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined						Category3
						ZAM000001180														2016/07/13		
						ZAM000001180		6.795												2012/07/10		
						ZAM000001180		6.275												2012/10/10		
						ZAM000001180		6.294												2013/01/10	2013/01/10	
						ZAM000001180		6.29												2013/04/10	2013/04/10	
						ZAM000001180		6.31												2013/07/10	2013/07/10	
						ZAM000001180		6.342												2013/10/10	2013/10/10	
						ZAM000001180		6.420												2014/01/10	2014/01/10	
						ZAM000001180		6.95												2014/04/10	2014/04/10	
						ZAM000001180		7.025												2014/07/10	2014/07/10	
						ZAM000001180		7.273												2014/10/10	2014/10/10	
						ZAM000001180		7.291												2015/01/12	2015/01/12	
						ZAM000001180		7.306												2015/04/10	2015/04/10	
						ZAM000001180		7.358												2015/07/10	2015/07/10	
						ZAM000001180		7.508												2015/10/12	2015/10/12	
						ZAM000001180		7.89												2016/01/11	2016/01/11	
						ZAM000001180		8.406												2016/04/11	2016/04/11	
Negotiable Certificates Of Deposit	RAANCD20130710ZT5,8500000	RAND MERCHANT BANK	Matured	2012/07/10	2013/07/10	ZAM000001046	300000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBDNCD20121002ZT5,545	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2012/10/02	ZAM000001164	150000000	5.545	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD20120109ZT5,5	NEDBANK CAPITAL	Matured	2012/07/10	2012/10/08	ZAM000001200	500000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130812ZT5,5150	ABSA BANK LIMITED	Matured	2012/07/10	2013/08/12	ZAM000001214	400000000	5.915	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141010BJ03XXXXPL9L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/10	2014/10/10	ZAM000001222	150000000	6.495	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined						Category3
						ZAM000001222														2014/10/10		
						ZAM000001222		6.495												2012/07/10		
						ZAM000001222		5.975												2012/10/10	2012/10/10	
						ZAM000001222		5.994												2013/01/10	2013/01/10	
						ZAM000001222		6.020												2013/04/10	2013/04/10	
						ZAM000001222		6.05												2013/07/10	2013/07/10	
						ZAM000001222		6.095												2013/10/10	2013/10/10	
						ZAM000001222		6.125												2014/01/10	2014/01/10	
						ZAM000001222		6.65												2014/04/10	2014/04/10	
						ZAM000001222		6.725												2014/07/10	2014/07/10	
Floating Rate Notes	ABFFRN20150710QJ03XXXXPL9G95	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAM000001172	100000000	6.56	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
						ZAM000001172		6.56												2012/07/10		
						ZAM000001172		6.04												2012/10/10		
						ZAM000001172		6.075												2013/01/10		
						ZAM000001172		6.08												2013/04/10		
						ZAM000001172		6.115												2013/07/10		
						ZAM000001172		6.101												2013/10/10		
						ZAM000001172		6.18												2014/01/10		
						ZAM000001172		6.175												2014/04/10		
						ZAM000001172		6.79												2014/07/10		
						ZAM000001172		7.09												2014/10/10		
						ZAM000001172		7.07												2015/04/10		
Floating Rate Notes	ABFFRN20150710QJ03XXXXPL9G95	ABSA BANK LIMITED	Matured	2012/07/10	2015/07/10	ZAM000001131	28000000	6.545	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/10/10					Category3
						ZAM000001131		6.545												2012/07/10		
						ZAM000001131		6.04												2012/10/10		
						ZAM000001131		6.094												2013/01/10		
						ZAM000001131		6.075												2013/04/10		
						ZAM000001131		6.1												2013/07/10		
						ZAM000001131		6.092												2013/10/10		
						ZAM000001131		6.176												2014/01/10		
						ZAM000001131		6.7												2014/04/10		
						ZAM000001131		6.79												2014/07/10		
						ZAM000001131		7.025												2014/10/10		
						ZAM000001131		7.075												2015/01/12		
						ZAM000001131		7.096												2015/04/10		
Negotiable Certificates Of Deposit	NBNNCD20121126ZT5,59	NEDBANK CAPITAL	Matured	2012/07/10	2012/11/26	ZAM000001269	200000000	5.59	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD20130111ZT5,650000	RAND MERCHANT BANK	Matured	2012/07/12	2013/01/11	ZAM000001893	500000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD20130110ZT5,6000	RAND MERCHANT BANK	Matured	2012/07/12	2013/01/10	ZAM000001901	1000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121113ZT5,635	ABSA BANK LIMITED	Matured	2012/07/12	2012/11/13	ZAM000001851	200000000	5.635	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121129ZT5,65	ABSA BANK LIMITED	Matured	2012/07/12	2012/11/29	ZAM000001701	140000000	5.6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130112BJ03XXXXPL8A6	INVESTEC BANK LIMITED	Matured	2012/07/12	2013/01/12	ZAM000001719	1000000	6.020	ISDF	None		ZAR-JIBAR6	PLUS-45-BPS		None	Issuer Defined						Category3
						ZAM000001719														2012/10/12		
						ZAM000001719		6.020												2012/07/12		
						ZAM000001719		5.520												2012/10/12	2013/01/11	
						ZAM000001719		5.575												2013/04/12	2013/04/12	
						ZAM000001719		5.578												2013/04/12	2013/07/12	
Negotiable Certificates Of Deposit	IPNNCD20130108ZT5,68	INVESTEC BANK LIMITED	Matured	2012/07/12	2013/01/08	ZAM000001777	100000000	5.68	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121212ZT5,62	ABSA BANK LIMITED	Matured	2012/07/12	2012/12/12	ZAM000001544	100000000	5.62	TERM	None												Category2
Negotiable Certificates Of Deposit	RAANCD20130108ZT5,670000	RAND MERCHANT BANK	Matured	2012/07/12	2013/01/08	ZAM000001877	200000000	5.67	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121212ZT5,6	ABSA BANK LIMITED	Matured	2012/07/12	2012/12/12	ZAM000001669	300000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20121113ZT5,625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/12	2012/11/13	ZAM000001859	300000000	5.625	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130114ZT5,63	ABSA BANK LIMITED	Matured	2012/07/13	2013/01/14	ZAM000001917	313852000	5.63	TERM	None												Category2
Floating Rate Notes	RAANFRN20130713QJ03XXXXPL2G425	RAND MERCHANT BANK	Matured	2012/07/13	2013/07/13	ZAM000001990	111000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000001990														2013/07/13		
						ZAM000001990		6												2012/07/13		
						ZAM000001990		5.5												2012/10/15	2012/10/15	
						ZAM000001990		5.525												2013/01/13	2013/01/13	
						ZAM000001990		5.55												2013/04/13	2013/04/13	
Floating Rate Notes	RAANFRN20170713JJ03XXXXPL2I_25	RAND MERCHANT BANK	Matured	2012/07/13	2017/07/13	ZAM000002014	4000000	8.6	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined						Category3
						ZAM000002014														2017/07/13		
						ZAM000002014		6.825												2012/07/13		
						ZAM000002014		6.325												2012/10/15	2012/10/15	
						ZAM000002014		6.331												2013/01/14	2013/01/14	
						ZAM000002014		6.35												2013/04/14	2013/04/14	
						ZAM000002014		6.375												2013/07/14	2013/07/14	
						ZAM000002014		6.4												2013/10/14	2013/10/14	
						ZAM000002014		6.395												2014/01/14	2014/01/14	
						ZAM000002014		6.475												2014/04/14	2014/04/14	
						ZAM000002014		7												2014/07/14	2014/07/14	
						ZAM000002014		7.085												2014/10/14	2014/10/14	
						ZAM000002014		7.275												2015/01/12	2015/01/12	
						ZAM000002014		7.375												2015/04/13	2015/04/13	
						ZAM000002014		7.356												2015/07/13	2015/07/13	
						ZAM000002014		7.406												2015/10/13	2015/10/13	
						ZAM000002014		7.558												2015/10/13	2015/10/13	
						ZAM000002014		7.9												2016/01/11	2016/01/11	
						ZAM000002014		8.508												2016/04/11	2016/04/11	
						ZAM000002014		8.633												2016/07/11	2016/07/11	
						ZAM000002014		8.608												2016/10/11	2016/10/11	
						ZAM000002014		8.608												2017/01/11	2017/01/11	
						ZAM000002014		8.608												2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170713BJ03XXXXPL2I_25G	NEDBANK CAPITAL	Matured	2012/07/11	2017/07/11	ZAM000001636	140000000	8.61	ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000001636														2017/07/11		
						ZAM000001636		6.825												2012/07/11		
						ZAM000001636		6.325												2012/10/11	2012/10/11	
						ZAM000001636		6.331												2013/01/11	2013/01/11	
						ZAM000001636		6.375												2013/04/11	2013/04/11	
						ZAM000001636		6.4												2013/07/11	2013/07/11	
						ZAM000001636		6.395												2013/10/11	2013/10/11	
						ZAM000001636		6.475												2014/01/11	2014/01/11	
						ZAM000001636		7												2014/04/11	2014/04/11	
						ZAM000001636		7.085												2014/07/11	2014/07/11	
						ZAM000001636		7.275												2014/10/12	2014/10/12	
						ZAM000001636		7.375												2015/01/12	2015/01/12	
						ZAM000001636		7.356												2015/04/13	2015/04/13	
						ZAM000001636		7.406												2015/07/13	2015/07/13	
						ZAM000001636		7.558												2015/10/13	2015/10/13	
						ZAM000001636		7.9												2016/01/11	2016/01/11	
						ZAM000001636		8.508												2016/04/11	2016/04/11	
						ZAM000001636		8.633												2016/07/11	2016/07/11	
						ZAM000001636		8.608												2016/10/

							ZAM000020030	7.35													2014/10/15			
							ZAM000020030	7.4													2015/01/15			
							ZAM000020030	7.385													2015/04/15			
							ZAM000020030	7.435													2015/07/15			
							ZAM000020030	7.565													2015/10/15			
							ZAM000020030	7.915													2016/01/15			
							ZAM000020030	8.542													2016/04/15			
							ZAM000020030	8.625													2016/07/15			
							ZAM000020030	8.635													2016/10/15			
							ZAM000020030	8.925													2017/01/15			
Negotiable Certificates Of Deposit	SBSNCD0201307127LB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/12	ZAM000001991	5000000		TERM	None										2012/04/16			Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130712SLB3XXXXXPL B55.	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/07/12	ZAM000001974	554000000		ISDF	None		ZAR JIBAR3	PLUS-50-BPS			None	Issuer Defined						Category3
							ZAM000001974															2012/10/12		
							ZAM000001974	6.075													2012/07/13			
							ZAM000001974	5.625													2013/01/14			
							ZAM000001974	5.581													2013/07/12			
							ZAM000001974	5.625													2014/04/12			
Linked Negotiable Certificates Of Deposit	SBSLNCD0217071133LB3XXXXXPL1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2017/07/12	ZAM000002022	22000000		ISDF	None		ZAR JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined						Category3
							ZAM000002022															2017/07/13		
							ZAM000002022	6.99													2012/07/13			
							ZAM000002022	6.35													2012/10/15		2012/10/15	
							ZAM000002022	5.75													2013/01/15		2013/01/15	
							ZAM000002022	5.4													2013/04/15		2013/04/15	
							ZAM000002022	6.425													2013/07/15		2013/07/15	
							ZAM000002022	6.41													2013/10/14		2013/10/14	
							ZAM000002022	6.5													2014/01/13		2014/01/13	
							ZAM000002022	7.115													2014/04/14		2014/04/14	
							ZAM000002022	7.108													2014/07/14		2014/07/14	
							ZAM000002022	7.35													2014/10/13		2014/10/13	
							ZAM000002022	7.4													2015/01/13		2015/01/13	
							ZAM000002022	7.385													2015/04/13		2015/04/13	
							ZAM000002022	7.435													2015/07/13		2015/07/13	
							ZAM000002022	7.565													2015/10/13		2015/10/13	
							ZAM000002022	7.915													2016/01/13		2016/01/13	
							ZAM000002022	8.542													2016/04/13		2016/04/13	
							ZAM000002022	8.625													2016/07/13		2016/07/13	
							ZAM000002022	8.635													2016/10/13		2016/10/13	
							ZAM000002022	8.925													2017/01/13		2017/01/13	
							ZAM000002022	8.925													2017/04/13		2017/04/13	
Floating Rate Notes	ABRFRN0201607133QJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/13		2016/07/12	ZAM000001859	500000000		QUTR	Based on issue date	13	ZAR JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2012/10/15					Category3
							ZAM000001859	8.47													2012/07/13			
							ZAM000001859	6.275													2012/10/15			
							ZAM000001859	6.281													2013/01/15			
							ZAM000001859	6.325													2013/04/15			
							ZAM000001859	6.35													2013/07/15			
							ZAM000001859	6.425													2013/10/15			
							ZAM000001859	6.425													2014/01/15			
							ZAM000001859	6.96													2014/04/15			
							ZAM000001859	7.035													2014/07/15			
							ZAM000001859	7.275													2014/10/15			
							ZAM000001859	7.325													2015/01/15			
							ZAM000001859	7.306													2015/04/15			
							ZAM000001859	7.356													2015/07/15			
							ZAM000001859	7.505													2015/10/15			
							ZAM000001859	7.958													2016/01/15			
							ZAM000001859	8.461													2016/04/15			
Negotiable Certificates Of Deposit	ABPNCD0201211512TL55	ABSA BANK LIMITED	Matured	2012/07/13		2012/10/12	ZAM000001875	200000000		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203027TL80	INVESTEC BANK LIMITED	Matured	2012/07/13		2013/03/08	ZAM000001882	100000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211512TL55	ABSA BANK LIMITED	Matured	2012/07/13		2012/10/12	ZAM000001875	200000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ZRNNCD0201211127TL00000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/12	ZAM000001933	100000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201211127TL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2012/10/12	ZAM000001933	300000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307142TL65	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/14	ZAM000001834	300000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0217071733LB3XXXXXPL1.275	NEDBANK CAPITAL	Matured	2012/07/13		2017/07/12	ZAM000002048	23000000		ISDF	None		ZAR JIBAR3	PLUS-1.275-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000002048															2017/04/13		
							ZAM000002048	6.85													2012/07/13			
							ZAM000002048	6.35													2012/10/13		2012/10/13	
							ZAM000002048	6.356													2013/01/14		2013/01/14	
							ZAM000002048	5.4													2013/04/15		2013/04/15	
							ZAM000002048	6.425													2013/07/15		2013/07/15	
							ZAM000002048	6.41													2013/10/15		2013/10/15	
							ZAM000002048	6.5													2014/01/15		2014/01/15	
							ZAM000002048	7.115													2014/04/15		2014/04/15	
							ZAM000002048	7.108													2014/07/15		2014/07/15	
							ZAM000002048	7.35													2014/10/15		2014/10/15	
							ZAM000002048	7.4													2015/01/15		2015/01/15	
							ZAM000002048	7.385													2015/04/15		2015/04/15	
							ZAM000002048	7.435													2015/07/15		2015/07/15	
							ZAM000002048	7.565													2015/10/15		2015/10/15	
							ZAM000002048	7.915													2016/01/15		2016/01/15	
							ZAM000002048	8.542													2016/04/15		2016/04/15	
							ZAM000002048	8.625													2016/07/15		2016/07/15	
							ZAM000002048	8.635													2016/10/15		2016/10/15	
							ZAM000002048	8.925													2017/01/15		2017/01/15	
							ZAM000002048	8.925													2017/04/15		2017/07/15	
Negotiable Certificates Of Deposit	RANNCD0201307127LB250000	RAND MERCHANT BANK	Matured	2012/07/13		2013/07/12	ZAM000001900	1000000000		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307097LB7	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/02	ZAM000001958	1400000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407119LB3XXXXXPL.776	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2014/01/11	ZAM000001867	110000000		ISDF	None		ZAR JIBAR3	PLUS-0.776-PRCT			None	Issuer Defined						Category3
							ZAM000001867															2014/07/11		
							ZAM000001867	6.351													2012/07/13			
							ZAM000001867	5.951													2012/10/15		2012/10/15	
							ZAM000001867	5.506													2013/01/15		2013/01/15	
							ZAM000001867	5.951													2013/04/15		2013/04/15	
							ZAM000001867	5.506													2013/07/15		2013/07/15	
							ZAM000001867	5.516													2013/10/14		2013/10/14	
							ZAM000001867	6.001													2014/01/13		2014/01/13	
							ZAM000001867	6.425													2014/04/14		2014/04/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130813SLB3XXXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/08/12	ZAM000001925	500000000		ISDF	None		ZAR JIBAR3	PLUS-0.475-PRCT			None	Issuer Defined						Category3
							ZAM000001925	6.05													2013/05/13			
							ZAM000001925	5.55													2012/11/13		2012/11/13	
							ZAM000001925	5.556													2013/02/13		2013/02/13	
							ZAM000001925	5.6													2013/05/13		2013/08/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130712SLB3XXXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/07/12	ZAM000001941	320000000		ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM000001941	7													2013/07/12			
							ZAM000001941	6													2012/07/13			
							ZAM000001941	5.5													2012/10/15		2012/10/15	
							ZAM000001941	5.506													2013/01/14		2013/01/14	
							ZAM000001941	5.55													2013/04/15		2013/04/15	
Negotiable Certificates Of Deposit	NBNNCD0201307142TL65	NEDBANK CAPITAL	Matured	2012/07/13		2013/01/14	ZAM000001835	150000000		TERM	None													Category2
Floating Rate Notes	RAMFRN0201207128QA17XXXXPL PG.45	RAND MERCHANT BANK	Matured	2012/07/13		2012/08/13	ZAM000001842	1000000000		QUTR	None	12	ZAR JIBAR1	PLUS-0.45-PRCT			None	Monthly Payment Cycle	2012/08/13					Category2
							ZAM000001842	5.501													2012/07/13			
							ZAM000001842	5.4													2012/08/13			
							ZAM000001842	5.394													2012/09/13			
							ZAM000001842	5.381													2012/10/15			
							ZAM000001842	5.375													2012/11/15			
							ZAM000001842	5.444													2012/12/14			
							ZAM000001842	5.41													2013/03/13			
							ZAM000001842	5.475													2013/04/15			
							ZAM000001842	5.475													2013/05/15			
							ZAM000001842	5.492													2013/06/13			
Linked Negotiable Certificates Of Deposit	SBSLNCD0130311SLB3XXXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/13		2013/01/11	ZAM000006006	350000000		ISDF	None		ZAR JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined						Category3
							ZAM000006006	5.7													2013/01/11			
							ZAM000006006	5.775													2012/07/13			
							ZAM000006006	5.275													2012/10/15		2012/10/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130716SLB3XXXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/07/16	ZAM000002188	200000000		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAM000002188	6.05													2013/07/16			
							ZAM000002188	5.55													2012/07/16		2012/10/16	
							ZAM000002188	5.531													2013/01/16		2013/01/16	
							ZAM000002188	5.575													2013/04/16		2013/04/16	
Negotiable Certificates Of Deposit	RANNCD0201301092TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/08	ZAM000001971	0		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301147TL6500000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/14	ZAM000001899	200000000		TERM	None													Category2
Floating Rate Notes	ABRFRN0201607135QJ03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/07/16		2016/07/15	ZAM000002105	800000000		QUTR	Based on issue date	16	ZAR JIBAR3	PLUS-1.2-PRCT			None	Quarterly Payment Cycle	2012/10/16					Category2
							ZAM000002105	6.775													2012/07/16			
							ZAM000002105	6.275													2012/10/16			
							ZAM000002105	6.281													2013/01/16			
							ZAM000002105	6.325													2013/04/16			
							ZAM000002105	6.35													2013/07/16			
							ZAM000002105	6.345													2013/10/16			
							ZAM000002105	6.425													2014/01/16			
							ZAM000002105	6.96													2014/04/16			
							ZAM000002105	7.035													2014/07/16			
							ZAM000002105	7.275													2014/10/16			
							ZAM000002105	7.325													2015/01/16			
							ZAM000002105	7.306													2015/04/16			
							ZAM000002105	7.356													2015/07/16			
							ZAM000002105	7.505													2015/10/16			
							ZAM000002105	7.958													2016/01/16			
							ZAM000002105	8.461													2016/04/16			
Commercial Paper Bills: Capital Project Bills	ESKCP0201301111	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/11	ZAM000005005	300000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201301092TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/08	ZAM000001957	200000000		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201301147TL6500000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/14	ZAM000001885	200000000		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201203027TL95	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/12/09	ZAM000001970	100000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301147TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/14	ZAM000001921	300000000		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301147TL725	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/14	ZAM000001961	0		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130816SLB3XXXXXPL5.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000002054	0		ISDF	None		ZAR JIBAR3	PLUS-5.5-PRCT			None	Issuer Defined						Category3
							ZAM000002054	6.075													2012/11/16			
							ZAM000002054	5.575													2012/07/16			
							ZAM000002054	5.6													2012/08/16		2013/08/16	
							ZAM000002054	5.575													2012/11/16		2012/08/16	
							ZAM000002054	5.565													2013/02/16		2013/05/16	
							ZAM000002054	5.625													2013/05/16		2013/08/16	
Negotiable Certificates Of Deposit	ABPNCD0201211182TL575	ABSA BANK LIMITED	Matured	2012/07/16		2012/11/16	ZAM000002055	200000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201212527TL55	ABSA BANK LIMITED	Matured	2012/07/16		2012/10/16	ZAM000002017	1000000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130816SLB3XXXXXPL.P0.50	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/08/16	ZAM000002212	450000000		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT			None	Issuer Defined						Category3
							ZAM000002212	6.075													2012/11/16			
							ZAM000002212	6.075													2012/07/16			
							ZAM000002212	5.575													2012/08/16		2013/08/16	
							ZAM000002212													2012/11/16		2012/08/16	
							ZAM000002212	5.565													2013/02/16		2013/05/16	
							ZAM000002212	5.625													2013/05/16		2013/08/16	
Commercial Paper Bills: Capital Project Bills	ESKCP0201301101	ESKOM HOLDINGS SOC LTD	Matured	2012/07/16		2013/01/10	ZAM000005162	200000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201301147TL6250000	RAND MERCHANT BANK	Matured	2012/07/16		2013/01/15	ZAM000001939	1700000000		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301147TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/16		2013/01/14	ZAM000001954	400000000		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201301147TL725	INVESTEC BANK LIMITED	Matured	2012/07/16		2013/01/14	ZAM000002252	200000000		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0217071733LB3XXXXXPL1.250	NEDBANK CAPITAL	Matured	2012/07/16		2017/07/15	ZAM000002774	1200000000		ISDF	None		ZAR JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000002774															2014/10/17		
							ZAM000002774	6.825													2012/07/16			
							ZAM000002774	6.325													2012/10/17		2012/10/16	
							ZAM000002774	6.331													2013/01/17		2014/04/17	
							ZAM000002774	6.375													2013/04/17		2014/01/17	
							ZAM000002774	6.4													2013/07/17		2016/10/17	
							ZAM000002774	6.395													2013/10/17		2013/10/17	
							ZAM000002774	6.475													2014/01/17		2017/01/17	
							ZAM000002774	6.96													2014/04/17		2014/04/17	
							ZAM000002774	7.035													2014/07/17		2016/04/18	
							ZAM000002774	7.35													2014/10/17		2017/04/18	
							ZAM000002774	7.36													2015/01/16		2016/07/17	
							ZAM000002774	7.358													2015/04/17		2017/01/17	
							ZAM000002774	7.408													2015/07/17		2144/07/17	
							ZAM000002774	7.558													2015/10/16		2015/10/16	
							ZAM000002774	8.011													2016/01/17		2016/07/17	
							ZAM000002774	8.511													2016/04/18		2165/11/18	
							ZAM000002774	8.6													2016/07/18		2016/07/17	
							ZAM000002774	8.656													2016/10/17		2016/10/17	
							ZAM000002774	8.906													2017/01/17		2018/01/17	
							ZAM000002774	8.9													2017/04/18		2018/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130718SLB3XXXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/18		2013/07/18	ZAM000002477	590000000		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
							ZAM000002477															2013/07/18		
							ZAM000002477	6.025													2012/07/18			
							ZAM000002477	5.525													2012/10/18		2012/10/18	
							ZAM000002477	5.531													2013/01/18		2013/01/18	
							ZAM000002477	5.575													2013/04/18		2013/04/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201401163LB3XXXXXPL.B65.	INVESTEC BANK LIMITED	Matured	2012/07/18		2014/01/17	ZAM000002782	134000000		ISDF	None		ZAR JIBAR3	PLUS-65-BPS			None	Issuer Defined						Category3
							ZAM000002782															2013/07/18		
							ZAM000002782	6.225													2012/07/18			
							ZAM000002782	5.725													2012/10/18		2012/10/18	
							ZAM000002782	5.731													2013/01/18		2013/01/18	
							ZAM000002782	5.775													2013/04/18		2014/01/18	
							ZAM000002782	5.8													2013/07/18		2013/04/18	
							ZAM000002782	5.725													2013/10/18		2013/10/18	
Negotiable Certificates Of Deposit	ABPNCD0201507202ML40	ABSA BANK LIMITED	Matured	2012/07/18		2015/07/20	ZAM000002426	140000000		IDEF	None													Category2
							ZAM000002426	6.4													2014/07/18			
							ZAM000002426															2013/07/18		
							ZAM000002426															2013/01/18		
							ZAM000002426															2014/01/20		
							ZAM000002426															2014/01/20		
							ZAM000002426															2015/07/20		
Negotiable Certificates Of Deposit	ABPNCD0201211182TL60	ABSA BANK LIMITED	Matured	2012/07/18		2012/12/18	ZAM000002481	100000000		TERM	None													Category2
Debentures	SRIDEB0201208C275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/31	ZAM000002642	100000000		TERM	None													Category2
Debentures	SRIDEB0201208T275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/31	ZAM000002652	215000000		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201304167TL78	INVESTEC BANK LIMITED	Matured	2012/07/18		2013/04/16	ZAM000002730	5000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211182TL60	ABSA BANK LIMITED	Matured	2012/07/18		2012/12/18	ZAM000002481	100000000		TERM	None													Category2
Debentures	SRIDEB0201208C275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/31	ZAM000002626	2800000		TERM	None													Category2
Debentures	SRIDEB0201208T275.490	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/08/31	ZAM000002634	51000000		TERM	None													Category2
Debentures	SRIDEB0201209J275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/07/18		2012/09/12	ZAM000002735	656000000		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201211512TL55	ABSA BANK LIMITED	Matured	2012/07/18		2012/10/18	ZAM000002733	500000000		TERM	None													Category2
Floating Rate Notes	RAMFRN0201307135QJ03XXXXPL P0.425	RAND MERCHANT BANK	Matured	2012/07/19		2013/07/18	ZAM000002865			ISDF	None		ZAR JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined						Category3
							ZAM000002865															2013/07/18		
							ZAM000002865	6													2012/07/19			
							ZAM000002865	5.575													2012/10/19		2012/10/19	
							ZAM000002865	5.506													2013/01/21		2013/

								ZAM000033079		5.555										2012/10/16	2013/04/18	
								ZAM000033079		5.561										2012/07/16	2013/07/18	
								ZAM000033079		5.605										2013/04/18	2013/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD01801193UI33XXXXPL41.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2018/01/18	ZAM000033111	900000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-1.4-PRCT		None		Issuer Defined		2018/01/18	Category3
								ZAM000033111		6.975										2012/07/19		
								ZAM000033111		6.475										2012/10/18	2012/10/18	
								ZAM000033111		6.481										2013/01/21	2013/01/21	
								ZAM000033111		6.525										2013/04/18	2013/04/18	
								ZAM000033111		6.531										2013/07/21	2013/07/21	
								ZAM000033111		6.575										2013/10/18	2013/10/18	
								ZAM000033111		6.625										2014/01/20	2014/01/20	
								ZAM000033111		7.175										2014/04/20	2014/04/20	
								ZAM000033111		7.356										2014/07/21	2014/07/21	
								ZAM000033111		7.475										2014/10/20	2014/10/20	
								ZAM000033111		7.506										2015/01/20	2015/01/20	
								ZAM000033111		7.508										2015/04/20	2015/04/20	
								ZAM000033111		7.556										2015/07/20	2015/07/20	
								ZAM000033111		7.706										2015/10/18	2015/10/18	
								ZAM000033111		8.056										2016/01/18	2016/01/18	
								ZAM000033111		8.675										2016/04/18	2016/04/18	
								ZAM000033111		8.75										2016/07/19	2016/07/19	
								ZAM000033111		8.756										2016/10/18	2016/10/18	
								ZAM000033111		8.796										2017/01/18	2017/01/18	
								ZAM000033111		8.742										2017/04/18	2017/04/18	
								ZAM000033111		8.742										2017/07/18	2017/07/18	
								ZAM000033111		8.425										2017/10/18	2017/10/18	
Negotiable Certificates Of Deposit	ABPNCD201310187ELS6	ABSA BANK LIMITED	Matured	2012-07/19			2013/10/18	ZAM000033087	500000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201301110275.878	NEDBANK CAPITAL	Matured	2012-07/19			2013/07/18	ZAM000033045	1000000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201301110275.6050000	RAND MERCHANT BANK	Matured	2012-07/19			2013/01/17	ZAM000032945	100000000	5.605		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201210627S.5000000	RAND MERCHANT BANK	Matured	2012-07/19			2012/12/18	ZAM000032897	100000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201210187ELS5	ABSA BANK LIMITED	Matured	2012-07/19			2012/10/18	ZAM000032980	160000000	5.55		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	SBICPR201201301171	SBICM HOLDINGS SOC LTD	Matured	2012-07/19			2012/01/17	ZAM000030304	500000000				None									Category1
Promissory Notes	ABPPRN201201187ELS5	ABSA BANK LIMITED	Matured	2012-07/19			2012/07/18	ZAM000033095	100000000	5.3		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201301110275.625	NEDBANK CAPITAL	Matured	2012-07/19			2013/01/18	ZAM000032964	1000000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD201301110275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/01/18	ZAM000032964	1000000000	5.625		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD201210187ELS5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2012/12/18	ZAM000032872	300000000	5.55		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201301187ELS5	ABSA BANK LIMITED	Matured	2012-07/19			2013/01/18	ZAM000032912	500000000	5.65		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193UI33XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/08/18	ZAM000033038	190000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								ZAM000033038		6.075											2013/08/18	
								ZAM000033038		6.075										2012/07/19		
								ZAM000033038		5.575										2012/10/18	2012/08/20	
								ZAM000033038		5.575										2012/11/18	2012/11/18	
								ZAM000033038		5.565										2013/02/19	2013/02/19	
								ZAM000033038		5.525										2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD201307183UI33XXXXPL40.430	NEDBANK CAPITAL	Matured	2012-07/19			2013/07/18	ZAM000033053	140000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000033053		6.005											2012/10/18	
								ZAM000033053		6.005										2012/07/19		
								ZAM000033053		5.560										2012/10/18	2013/01/18	
								ZAM000033053		5.511										2013/01/18	2013/07/18	
								ZAM000033053		5.555										2013/04/18	2013/04/18	
Negotiable Certificates Of Deposit	SBIDNCD201301022TL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/01/02	ZAM000033021	100000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNCD201301022TL679	NEDBANK CAPITAL	Matured	2012-07/19			2013/07/02	ZAM000033021	1000000000	5.679		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201310187ELS6	ABSA BANK LIMITED	Matured	2012-07/19			2013/10/18	ZAM000033095		5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201310415275.78	INVESTEC BANK LIMITED	Matured	2012-07/19			2013/04/18	ZAM000033103	250000000	5.78		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD201310818275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/08/18	ZAM000033020	500000000	5.65		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIDNCD201307187ELS65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/07/18	ZAM000033001	500000000	5.625		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201201273ELS8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2012/08/18	ZAM000032872	50000000	8.5		ISDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None		Issuer Defined			Category3
								ZAM000032872		8.5											2016/07/18	
								ZAM000032872		8.5										2012/07/19		
								ZAM000032872		6.305										2012/10/18	2012/10/18	
								ZAM000032872		6.305										2013/01/21	2013/01/21	
								ZAM000032872		6.35										2013/04/18	2013/04/18	
								ZAM000032872		6.375										2013/07/18	2013/07/18	
								ZAM000032872		6.361										2013/10/21	2013/10/21	
								ZAM000032872		6.45										2014/01/20	2014/01/20	
								ZAM000032872		7										2014/04/22	2014/04/22	
								ZAM000032872		7.161										2014/07/21	2014/07/21	
								ZAM000032872		7.3										2014/10/20	2014/10/20	
								ZAM000032872		7.343										2015/01/19	2015/01/19	
								ZAM000032872		7.535										2015/04/20	2015/04/20	
								ZAM000032872		7.365										2015/07/20	2015/07/20	
								ZAM000032872		7.665										2015/10/19	2015/10/19	
								ZAM000032872		7.865										2016/01/18	2016/01/18	
								ZAM000032872		8.5										2016/04/18	2016/04/18	
Floating Rate Notes	RANFRN201301183UI33XXXXPL425	RAND MERCHANT BANK	Matured	2012-07/19			2013/07/18	ZAM000032999	180000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000032999		6											2013/07/18	
								ZAM000032999		6										2012/07/19		
								ZAM000032999		5.5										2012/10/18	2012/10/18	
								ZAM000032999		5.556										2013/01/21	2013/01/21	
								ZAM000032999		5.55										2013/04/18	2013/04/18	
Floating Rate Notes	RANFRN201301183UI33XXXXPL425	RAND MERCHANT BANK	Matured	2012-07/19			2013/07/18	ZAM000032949	340000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000032949		6											2013/07/18	
								ZAM000032949		6										2012/07/19		
								ZAM000032949		5.5										2012/10/18	2012/10/18	
								ZAM000032949		5.556										2013/01/18	2013/01/18	
								ZAM000032949		5.55										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201308193UI33XXXXPL50.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/08/18	ZAM000033087	500000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined			Category3
								ZAM000033087		6.075											2013/08/18	
								ZAM000033087		6.075										2012/07/19		
								ZAM000033087		5.575										2012/11/18	2012/11/18	
								ZAM000033087		5.565										2013/02/19	2013/02/19	
								ZAM000033087		5.525										2013/05/20	2013/05/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD201301213UI33XXXXPL50.20	INVESTEC BANK LIMITED	Matured	2012-07/19			2013/01/21	ZAM000033129	2000000000	5.775		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None		Issuer Defined			Category3
								ZAM000033129		5.775											2012/10/18	
								ZAM000033129		5.775										2012/07/19		
								ZAM000033129		5.525										2012/10/18	2013/01/21	
Floating Rate Notes	RANFRN201607193UI33XXXXPL1.175	RAND MERCHANT BANK	Matured	2012-07/19		0	2016/07/18	ZAM000032832	0	6.45		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			Category3
								ZAM000032832		6.75											2016/07/18	
								ZAM000032832		6.75										2012/07/19		
								ZAM000032832		6.29										2012/10/18	2012/10/18	
								ZAM000032832		6.056										2013/01/21	2013/01/21	
								ZAM000032832		6.3										2013/04/18	2013/04/18	
								ZAM000032832		6.315										2013/07/18	2013/07/18	
								ZAM000032832		6.311										2013/10/21	2013/10/21	
								ZAM000032832		6.4										2014/01/20	2014/01/20	
								ZAM000032832		6.95										2014/04/22	2014/04/22	
								ZAM000032832		7.133										2014/07/21	2014/07/21	
								ZAM000032832		7.25										2014/10/20	2014/10/20	
								ZAM000032832		7.255										2015/01/19	2015/01/19	
								ZAM000032832		7.455										2015/04/20	2015/04/20	
								ZAM000032832		7.535										2015/07/20	2015/07/20	
								ZAM000032832		7.485										2015/10/19	2015/10/19	
								ZAM000032832		7.835										2016/01/18	2016/01/18	
								ZAM000032832		8.45										2016/04/18	2016/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/19			2013/07/18	ZAM000033096	1000000000	5.31		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc			Category3
								ZAM000033096													2012/09/18	
								ZAM000033096													2012/08/20	
								ZAM000033096													2012/10/18	
								ZAM000033096													2012/11/18	
								ZAM000033096													2013/01/21	
								ZAM000033096													2013/02/19	
								ZAM000033096													2013/03/18	
								ZAM000033096													2013/06/18	
								ZAM000033096													2013/05/20	
								ZAM000033096													2013/07/18	
								ZAM000033096													2013/08/18	
								ZAM000033096		5.37										2012/07/19		
								ZAM000033096		5.47										2012/07/20		
								ZAM000033096		5.47										2012/11/19		
Floating Rate Notes	RANFRN201707183UI33XXXXPL1.25	RAND MERCHANT BANK	Matured	2012-07/20			2017/07/18	ZAM000033194	0	8.6		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None		Issuer Defined			Category3
								ZAM000033194													2017/07/18	
								ZAM000033194		6.325										2012/07/20		
								ZAM000033194													2012/10/18	
								ZAM000033194		6.331										2013/01/18	2013/01/18	
								ZAM000033194		6.375										2013/04/18	2013/04/18	
								ZAM000033194		6.4										2013/07/18	2013/07/18	
								ZAM000033194		6.355										2013/10/18	2013/10/18	
								ZAM000033194		6.475										2014/01/20	2014/01/20	
								ZAM000033194		7.025										2014/04/22	2014/04/22	
								ZAM000033194		7.225										2014/07/21	2014/07/21	
								ZAM000033194		7.325										2014/10/20	2014/10/20	
								ZAM000033194		7.367										2015/01/19	2015/01/19	
								ZAM000033194		7.556										2015/04/20	2015/04/20	
								ZAM000033194		7.406										2015/07/20	2015/07/20	
								ZAM000033194		7.906										2015/10/19	2015/10/19	
								ZAM000033194		8.517										2016/01/18	2016/01/18	
								ZAM000033194		8.6										2016/07/18	2016/07/18	
								ZAM000033194		8.605										2016/10/18	2016/10/18	
								ZAM000033194		8.606										2017/01/18	2017/01/18	
								ZAM000033194		8.6										2017/04/18	2017/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407183UI33XXXXPL50.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2014/07/18	ZAM000033293	5000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000033293													2014/07/18	
								ZAM000033293		5.80										2012/07/20		
								ZAM000033293													2012/10/22	
								ZAM000033293		5.856										2013/01/21	2013/01/21	
								ZAM000033293		5.9										2013/04/22	2013/04/22	
								ZAM000033293		5.902										2013/07/21	2013/07/21	
								ZAM000033293		5.9										2013/10/21	2013/10/21	
								ZAM000033293		6										2014/01/20	2014/01/20	
								ZAM000033293		6.55										2014/04/22	2014/04/22	
Floating Rate Notes	ABPFRN201307183UI33XXXXPL840.	ABSA BANK LIMITED	Matured	2012-07/20		6000000	2013/07/18	ZAM000033319	6000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
								ZAM000033319		5.475											2012/10/18	
								ZAM000033319												2012/07/20		
								ZAM000033319												2012/10/18	2012/11/18	
								ZAM000033319		5.461										2013/01/18	2013/01/18	
								ZAM000033319		5.525										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201407183UI33XXXXPL0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2014/07/18	ZAM000033368	9000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
								ZAM000033368													2013/04/22	
								ZAM000033368		5.85										2012/07/20		
								ZAM000033368													2014/01/21	
								ZAM000033368		5.856										2013/01/21	2013/07/22	
								ZAM000033368		5.9										2014/04/22	2014/04/22	
								ZAM000033368		5.905										2013/07/22	2014/07/18	
								ZAM000033368		5.911										2013/10/21	2013/10/21	
								ZAM000033368												2014/01/21	2014/01/21	
								ZAM000033368		6.16										2014/04/22	2013/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193UI33XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2013/07/18	ZAM000033269	225000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000033269													2013/07/18	
								ZAM000033269		5.525										2012/07/20		
								ZAM000033269												2012/10/22	2012/10/22	
								ZAM000033269		5.531										2013/01/21	2013/01/21	
								ZAM000033269		5.575										2013/04/22	2013/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193UI33XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2013/07/18	ZAM000033376	311000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000033376		5.525											2013/07/18	
								ZAM000033376		5.525										2012/07/20		
								ZAM000033376												2012/10/22	2012/10/22	
								ZAM000033376		5.531										2013/01/21	2013/01/21	
								ZAM000033376		5.575										2013/04/22	2013/04/22	
Negotiable Certificates Of Deposit	IPNNCD201302015275.25	INVESTEC BANK LIMITED	Matured	2012-07/20			2013/02/18	ZAM000033137	100000000	5.275		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201302015275.275	ABSA BANK LIMITED	Matured	2012-07/20			2013/02/18	ZAM000033137	100000000	5.275		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201307183UI33XXXXPL0.425	NEDBANK CAPITAL	Matured	2012-07/20			2013/07/18	ZAM000033302	8000000	5.9		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000033302													2012/10/18	
								ZAM000033302		5.3										2012/07/20		
								ZAM000033302												2013/01/18	2013/01/18	
								ZAM000033302		5.506										2012/11/18	2013/07/18	
								ZAM000033302		5.56										2013/04/18	2013/04/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201707183UI33XXXXPL250	NEDBANK CAPITAL	Matured	2012-07/20			2017/07/18	ZAM000033335	22000000	8.15		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000033335													2016/04/20	
								ZAM000033335		6.325										2012/07/20		
								ZAM000033335												2012/10/22	2012/10/22	
								ZAM000033335		6.331										2013/01/21	2013/01/21	
								ZAM000033335		6.375										2013/04/22	2013/01/22	
								ZAM000033335		6.4										2013/07/22	2013/04/22	
								ZAM000033335		6.355										2013/10/22	2014/07/22	
								ZAM000033335		6.475										2014/01/22	2014/04/22	
								ZAM000033335		7.025										2014/04/22	2014/10/22	
								ZAM000033335		7.225										2014/07/22	2013/07/22	
								ZAM000033335		7.325										2014/10/22	2015/10/22	
								ZAM000033335		7.367										2015/04/22	2015/01/18	
								ZAM000033335		7.406										2015/07/22	2015/10/22	
								ZAM000033335		7.556										2015/10/22	2015/01/22	
								ZAM000033335		7.906										2016/01/22	2016/04/22	
								ZAM000033335		8.545										2016/07/22	2016/07/22	
								ZAM000033335		8.6										2016/10/22	2016/10/22	
								ZAM000033335		8.605										2017/01/22	2017/01/22	
								ZAM000033335		8.15										2017/04/22	2017/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201307193PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/20			2013/07/18	ZAM000033343	530000000	5.41		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None		Ad Hoc			Category3
								ZAM000033343													2012/08/20	
								ZAM000033343													2012/10/22	
								ZAM000033343													2012/09/20	
								ZAM000033343													2012/11/19	
								ZAM000033343													2012/12/17	
								ZAM000033343													2013/01/21	
								ZAM000033343													2013/02/20	
								ZAM000033343													2013/04/20	
								ZAM000033343													2013/03/20	
								ZAM000033343													2013/06/20	
								ZAM000033343													2013/05/20	
								ZAM000033343													2013/07/18	
								ZAM000033343		5.41										2012/07/20		
								ZAM000033343		5.41										2012/11/18		
Floating Rate Notes	RANFRN201407183UI33XXXXPL0.75	RAND MERCHANT BANK	Matured	2012-07/20		7000000	2014/07/18	ZAM000033178	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined			Category3
								ZAM000033178		5.825											2014/07/18	
								ZAM000033178		5.825										2012/07/20		
								ZAM000033178												2012/10/18	2012/10/18	
								ZAM000033178		5.831										2013/01/18	2013/01/18	
								ZAM000033178		5.875										2013/04/18	2013/04/18	
								ZAM000033178		5.9										2013/07/18	2013/07/18	
								ZAM000033178		5.895										2013/10/18	2013/10/18	
								ZAM000033178		5.875										2014/01/20	2013/10/18	
								ZAM000033178		6.525										2014/04/22	2014/07/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD201407183UI33XXXXPL0.750	NEDBANK CAPITAL	Matured	2012-07/20		120000000	2014/07/18	ZAM000033210	120000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000033210		5.825					

								ZAM000030541	5.917											2013/10/24	2013/10/24
								ZAM000030541	6											2014/01/24	2013/06/24
								ZAM000030541	6.55											2014/04/24	2012/10/24
Floating Rate Notes	RAMFIRN20150724ZL03XXXXPL99.95	RAND MERCHANT BANK	Matured	2012-07/24			2015/07/24	ZAM000030590	250000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
								ZAM000030590													2015/07/24
								ZAM000030590	6.020											2012/07/24	
								ZAM000030590												2012/10/24	2012/10/24
								ZAM000030590	6.031											2013/01/24	2013/01/24
								ZAM000030590	6.071											2013/04/24	2013/04/24
								ZAM000030590	6.1											2013/07/24	2013/07/24
								ZAM000030590	6.092											2013/10/24	2013/10/24
								ZAM000030590	6.176											2014/01/24	2014/01/24
								ZAM000030590	6.725											2014/04/24	2014/04/24
								ZAM000030590	6.906											2014/07/24	2014/07/24
								ZAM000030590	7.025											2014/10/24	2014/10/24
								ZAM000030590	7.09											2015/04/24	2015/01/24
								ZAM000030590	7.35											2015/07/24	2015/07/24
Negotiable Certificates Of Deposit	SBSNCD20011707242Z1J6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/24			2011/07/24	ZAM000030607	100000000	7.72		SEMI	Based on issue date	24							Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20130724UB03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012-07/24			2013/07/24	ZAM000030632	154000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined		Category3
								ZAM000030632													2013/06/24
								ZAM000030632	5.575											2012/07/24	
								ZAM000030632												2012/10/24	2012/10/24
								ZAM000030632	5.581											2013/01/24	2013/01/24
								ZAM000030632	5.625											2013/04/24	2013/07/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20150723JL03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/24			2015/07/24	ZAM000030566	225000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
								ZAM000030566													2015/07/24
								ZAM000030566	6.025											2012/07/24	
								ZAM000030566												2012/10/24	2012/10/24
								ZAM000030566	6.031											2013/01/24	2013/01/24
								ZAM000030566	6.076											2013/04/24	2013/04/24
								ZAM000030566	6.1											2013/07/24	2013/07/24
								ZAM000030566	6.092											2013/10/24	2013/10/24
								ZAM000030566	6.176											2014/01/24	2014/01/24
								ZAM000030566	6.725											2014/04/24	2014/04/24
								ZAM000030566	6.906											2014/07/24	2014/07/24
								ZAM000030566	7.025											2014/10/24	2014/10/24
								ZAM000030566	7.09											2015/01/26	2015/01/26
								ZAM000030566	7.06											2015/04/24	2015/04/24
Floating Rate Notes	RAMFIRN20150724ZL03XXXXPL99.95	RAND MERCHANT BANK	Matured	2012-07/24			2015/07/24	ZAM000030616	200000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
								ZAM000030616													2015/07/24
								ZAM000030616	6.025											2012/07/24	
								ZAM000030616												2012/10/24	2012/10/24
								ZAM000030616	6.031											2013/01/24	2013/01/24
								ZAM000030616	6.076											2013/04/24	2013/04/24
								ZAM000030616	6.1											2013/07/24	2013/07/24
								ZAM000030616	6.092											2013/10/24	2013/10/24
								ZAM000030616	6.176											2014/01/24	2014/01/24
								ZAM000030616	6.725											2014/04/24	2014/04/24
								ZAM000030616	6.906											2014/07/24	2014/07/24
								ZAM000030616	7.025											2014/10/24	2014/10/24
								ZAM000030616	7.09											2015/01/26	2015/01/26
								ZAM000030616	7.06											2015/04/24	2015/04/24
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725JL03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/25			2013/07/25	ZAM000030723	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
								ZAM000030723													2013/07/25
								ZAM000030723	5.525											2012/07/25	
								ZAM000030723												2012/10/25	2012/10/25
								ZAM000030723	5.531											2013/01/25	2013/01/25
								ZAM000030723	5.575											2013/04/25	2013/04/25
Negotiable Certificates Of Deposit	SBSNCD20130725ZT4-797	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/25			2013/07/25	ZAM000030715	10000000	4.75		TERM	None								Category2
Debentures	SRBIDEB20120802L13-XXX	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030749	1170000000	5.85		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130724JL03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/25			2013/07/24	ZAM000030707	150000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined		Category3
								ZAM000030707													2015/07/24
								ZAM000030707	6.025											2012/07/24	
								ZAM000030707												2012/10/24	2012/10/24
								ZAM000030707	6.031											2013/01/24	2013/01/24
								ZAM000030707	6.071											2013/04/24	2013/04/24
								ZAM000030707	6.1											2013/07/24	2013/07/24
								ZAM000030707	6.092											2013/10/24	2013/10/24
								ZAM000030707	6.176											2014/01/24	2014/01/24
								ZAM000030707	6.725											2014/04/24	2014/04/24
								ZAM000030707	6.906											2014/07/24	2014/07/24
								ZAM000030707	7.025											2014/10/24	2014/10/24
								ZAM000030707	7.09											2015/01/26	2015/01/26
								ZAM000030707	7.06											2015/04/24	2015/04/24
Floating Rate Notes	RAMFIRN20130725JL03XXXXPL425	RAND MERCHANT BANK	Matured	2012-07/25			2013/07/25	ZAM000030863	400000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
								ZAM000030863													2013/07/25
								ZAM000030863	5.5											2012/07/25	
								ZAM000030863												2012/10/25	2012/10/25
								ZAM000030863	5.506											2013/01/25	2013/01/25
								ZAM000030863	5.55											2013/04/25	2013/04/25
Negotiable Certificates Of Deposit	ABPNCD20130725ZT5.325	ABSA BANK LIMITED	Matured	2012-07/25			2013/07/25	ZAM000030679	13000000	5.325		TERM	None								Category2
Debentures	SRBIDEB20120802ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030830	2000000000	5		TERM	None								Category2
Debentures	SRBIDEB20120802ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012-08/01			2012/08/01	ZAM000030832	1700000000	5		TERM	None								Category2
Debentures	SRBIDEB20120802BZ6.075	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030772	50000000	6		13YR	None								Category2
Debentures	SRBIDEB20120802ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030780	4000000000	4.95		TERM	None								Category2
Debentures	SRBIDEB20120802ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030790	2000000000	4.95		TERM	None								Category2
Treasury Bill	NATTB20120725J41	GOVERNMENT OF SOUTH AFRICA	Matured	2012-07/25			2013/07/25	ZAM000030528	7210000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130725Z1	ESKOM HOLDINGS SOC LTD	Matured	2012-07/25			2013/01/25	ZAM000030665	1000000000				None								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140725JL03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/25			2014/07/25	ZAM000030855	100000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined		Category3
								ZAM000030855													2014/07/25
								ZAM000030855	5.85											2012/07/25	
								ZAM000030855												2012/10/25	2012/10/25
								ZAM000030855	5.856											2013/01/25	2013/01/25
								ZAM000030855	5.9											2013/04/25	2013/04/25
								ZAM000030855	5.926											2013/07/25	2013/07/25
								ZAM000030855	5.991											2013/10/25	2013/10/25
								ZAM000030855	6											2014/01/27	2014/01/27
								ZAM000030855	6.56											2014/04/25	2014/04/25
Linked Negotiable Certificates Of Deposit	SBSLNCD20150724JL03XXXXPL9.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/25			2015/07/24	ZAM000030681	0	5.970		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined		Category3
								ZAM000030681													2015/07/24
								ZAM000030681	5.970											2012/07/24	
								ZAM000030681												2012/10/24	2012/10/24
								ZAM000030681	5.981											2013/01/24	2013/01/24
								ZAM000030681	6.021											2013/04/24	2013/04/24
								ZAM000030681	6.06											2013/07/24	2013/07/24
								ZAM000030681	6.042											2013/10/24	2013/10/24
								ZAM000030681	6.126											2014/01/27	2014/01/27
								ZAM000030681	6.675											2014/04/24	2014/04/24
								ZAM000030681	6.856											2014/07/24	2014/07/24
								ZAM000030681	6.975											2014/10/27	2014/10/27
								ZAM000030681	7											2015/01/26	2015/01/26
								ZAM000030681	7.011											2015/04/24	2015/04/24
Linked Negotiable Certificates Of Deposit	NBNLNCD20130725JL03XXXXPL425	NEDBANK CAPITAL	Matured	2012-07/25			2013/07/25	ZAM000030699	150000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000030699													2013/04/25
								ZAM000030699	5.5											2012/07/25	
								ZAM000030699												2013/07/25	2013/07/25
								ZAM000030699	5.506											2012/10/25	2012/10/25
								ZAM000030699	5.56											2013/04/25	2013/01/25
Debentures	SRBIDEB20120802ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030731	100000000	4.995		TERM	None								Category2
Debentures	SRBIDEB20120802ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030756	100000000	4.98		TERM	None								Category2
Debentures	SRBIDEB20120802ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030806	2000000000	4.95		TERM	None								Category2
Debentures	SRBIDEB20120910ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/09/10	ZAM000030814	3000000000	4.95		TERM	None								Category2
Debentures	SRBIDEB20120802ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/02	ZAM000030824	2000000000	4.95		TERM	None								Category2
Debentures	SRBIDEB20120802ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012-07/25			2012/08/01	ZAM000030764	1000000000	4.98		TERM	None								Category2
Floating Rate Notes	RAMFIRN20130726JL03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07/26			2013/07/26	ZAM000030905	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
								ZAM000030905													2013/07/26
								ZAM000030905	5.525											2012/07/26	
								ZAM000030905												2012/10/26	2012/10/26
								ZAM000030905	5.531											2013/01/26	2013/01/26
								ZAM000030905	5.575											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD20130125JL03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012-07/26			2013/01/25	ZAM000030988	4000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined		Category3
								ZAM000030988													2012/10/26
								ZAM000030988	5.275											2012/07/26	
								ZAM000030988												2012/10/25	2013/01/25
Floating Rate Notes	RAMFIRN20150723JL03XXXXPL925	RAND MERCHANT BANK	Matured	2012-07/26			2015/07/23	ZAM000034002	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
								ZAM000034002													2015/07/23
								ZAM000034002	6											2012/07/26	
								ZAM000034002												2012/10/23	2012/10/23
								ZAM000034002	6.006											2013/01/23	2013/01/23
								ZAM000034002	6.05											2013/04/23	2013/04/23
								ZAM000034002	6.073											2013/07/23	2013/07/23
								ZAM000034002	6.092											2013/10/23	2013/10/23
								ZAM000034002	6.12											2014/01/23	2014/01/23
								ZAM000034002	6.7											2014/04/23	2014/04/23
								ZAM000034002	6.885											2014/07/23	2014/07/23
								ZAM000034002	7											2014/10/23	2014/10/23
								ZAM000034002	7.031											2015/01/23	2015/01/23
								ZAM000034002	7.045											2015/04/23	2015/04/23
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826JL03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/26			2013/08/26	ZAM000034028	100000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
								ZAM000034028													2013/08/26
								ZAM000034028	5.55											2012/07/26	
								ZAM000034028	5.6											2012/11/26	2012/11/26
								ZAM000034028	5.556											2013/02/26	2013/02/26
								ZAM000034028	5.6											2013/05/27	2013/05/27
Commercial Paper Bills/ Capital Project Bills	TAACPB20120926Z61	TRANS-LESOTHAN TUNNEL AUTHORITY	Matured	2012-07/26			2012/09/26	ZAM000030870	60000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121024J1	ESKOM HOLDINGS SOC LTD	Matured	2012-07/26			2012/10/24	ZAM000030871	150000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20121025J1	ESKOM HOLDINGS SOC LTD	Matured	2012-07/26			2012/10/25	ZAM000030889	150000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20130126J1	ESKOM HOLDINGS SOC LTD	Matured	2012-07/26			2013/01/24	ZAM000030897	50000000				None								Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726JL03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012-07/26			2013/07/26	ZAM000030939	8000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined		Category3
								ZAM000030939													2013/07/26
								ZAM000030939	5.555											2012/07/26	
								ZAM000030939												2012/10/26	2012/10/26
								ZAM000030939	5.561											2013/01/26	2013/01/26
								ZAM000030939	5.606											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130726JL03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/26			2013/07/26	ZAM000030954	95000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
								ZAM000030954													2013/07/26
								ZAM000030954	5.525											2012/07/26	
								ZAM000030954												2012/10/26	2012/10/26
								ZAM000030954	5.531											2013/01/26	2013/01/26
								ZAM000030954	5.575											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	IPNLNCD20130726JL06XXXXPL826L	INVESTEC BANK LIMITED	Matured	2012-07/26			2013/07/26	ZAM000030962	200000000	5.485		ISDF	None		ZAR-JIBAR6	PLUS-26-BPS		None	Issuer Defined		Category3
								ZAM000030962													2013/07/26
								ZAM000030962	5.485											2012/07/26	
								ZAM000030962	5.565											2013/01/26	2013/01/26
Negotiable Certificates Of Deposit	IPNNCD20121015ZT5.075	INVESTEC BANK LIMITED	Matured	2012-07/26			2012/10/15	ZAM000030913	100000000	5.075		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130725JL03XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/26			2013/07/26	ZAM000030947	250000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
								ZAM000030947													2013/07/26
								ZAM000030947	5.525											2012/07/26	
								ZAM000030947												2012/10/26	2012/10/26
								ZAM000030947	5.531											2013/01/26	2013/01/26
								ZAM000030947	5.575											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826JL03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/26			2013/08/26	ZAM000034010	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		Category3
								ZAM000034010													2013/08/26
								ZAM000034010	5.55											2012/07/26	
								ZAM000034010												2012/11/26	2012/11/26
								ZAM000034010	5.556											2013/02/26	2013/02/26
								ZAM000034010	5.6											2013/05/27	2013/05/27
Floating Rate Notes	RAMFIRN20130726JL03XXXXPL45	RAND MERCHANT BANK	Matured	2012-07/26			2013/07/26	ZAM000034021	1018000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined		Category3
								ZAM000034021													2013/07/26
								ZAM000034021	5.525											2012/07/26	
								ZAM000034021												2012/10/26	2012/10/26
								ZAM000034021	5.531											2013/01/26	2013/01/26
								ZAM000034021	5.575											2013/04/26	2013/04/26
Linked Negotiable Certificates Of Deposit	SBSLNCD20130826JL03XXXXPL947.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/26			2013/08/26	ZAM000033996	0	52.575		ISDF	None		ZAR-JIBAR3	PLUS-47.5-PRCT		None	Issuer Defined		Category3
								ZAM000033996													2013/08/26
								ZAM000033996	52.575											2012/07/26	
								ZAM000033996	52.625											2012/11/26	2012/11/26
								ZAM000033996	52.675											2013/02/26	2013/02/26
								ZAM000033996	52.625											2013/05/27	2013/05/27
Floating Rate Notes	DCBFRN20150727ZL03XXXXPL81.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012-07/27			2015/07/27	ZAM000034200	250000000	6.35		ISDF	None		ZAR-JIBAR3	PLUS-1-BPS		None	Issuer Defined		Category3
								ZAM000034200													2015/07/27
								ZAM000034200	5.089											2012/07/27	
								ZAM000034200												2012/10/26	2012/10/26
								ZAM000034200	5.091											2013/01/28	2014/10/27
								ZAM000034200	5.126											2013/04/26	2013/10/26
								ZAM000034200	5.16											2013/07/26	2014/01/27
								ZAM000034200	5.192											2013/10/26	2013/10/26
								ZAM000034200	5.225											2014/01/27	2014/01/27
								ZAM000034200	5.785											2014/04/26	2014/04/26
								ZAM000034200	5.966											2014/07/28	2014/07/28
								ZAM000034200	6.085											2014/10/27	2014/10/27
								ZAM000034200	6.11											2015/01/27	2015/01/27
								ZAM000034200	6.127											2015/04/26	2015/04/26
								ZAM000034200	6.31											2015/07/27	2015/07/27
								ZAM000034200	6.318											2015/10/27	2015/10/27
Negotiable Certificates Of Deposit	SBSNCD20120802ZT4.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/27			2012/08/28	ZAM000034077	200000000	4.875		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20130125ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/27			2013/01/25	ZAM000034044	5000000	5.15		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20111026ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-07/27			2012/10/25	ZAM000034135	5000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20121002ZT5.1500000	RAND MERCHANT BANK	Matured	2012-07/27			2013/01/25	ZAM000034026	2000000000	5.1		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20120725ZT4.875	ABSA BANK LIMITED	Matured	2012-07/27			2012/10/25	ZAM000034053	4000000000	4.875		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20120725ZT5	ABSA BANK LIMITED	Matured	2012-07/27			2012/08/28	ZAM000034126	8000000	5		TERM	None								Category2
Floating Rate Notes	ABSFRN20140731JL03XXXXPL425	AFRICAN BANK LTD (OLD)	Matured	2012-07/31			2014/07/31	ZAM000034331	300000000	5.425		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined		Category3
								ZAM000034331													2014/07/31
								ZAM000034331	5.425											2012/07/31	
								ZAM000034331												2012/10/31	2012/10/31
								ZAM000034331	5.375											2013/01/31	2013/01/31
								ZAM000034331	5.362											2013/04/30	2013/04/30
								ZAM000034331	5.362											2013/07/31	2013/07/31
								ZAM000034331	5.362											2013/10/31	2013/10/31
								ZAM000034331	5.362											2014/01/31	2014/01/31
								ZAM000034331	5.362											2014/04/30	2014/04/30
								ZAM000034331	5.362											2014/07/31	2014/

							ZAM000034523		7.558											2015/10/26	2015/10/26		
							ZAM000034523		7.558											2016/01/28	2016/01/28		
							ZAM000034523		8.55											2016/04/26	2016/04/26		
							ZAM000034523		8.55											2016/07/26	2016/07/26		
							ZAM000034523		8.656											2016/10/26	2016/10/26		
							ZAM000034523		8.611											2017/01/30	2017/01/30		
							ZAM000034523		8.592											2017/04/28	2017/04/28		
Floating Rate Notes	RAMFRN2013037003JI33XXXXPL2.425	RAND MERCHANT BANK	Matured	2012/07/31	2013/07/30	ZAM000034481	42000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined				2013/07/31		Category3
						ZAM000034481		5.5												2012/07/31			
						ZAM000034481														2012/10/30	2012/10/30		
						ZAM000034481		5.506												2013/01/30	2013/01/30		
						ZAM000034481		5.55												2013/04/30	2013/04/30		
Negotiable Certificates Of Deposit	SBSNCD2013070127TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31	2013/07/31	ZAM000034382	15000000	5.4		TERM	None										2013/07/31		Category2
Negotiable Certificates Of Deposit	RANNCD2012102027L000000	RAND MERCHANT BANK	Matured	2012/07/31	2012/10/30	ZAM000034390	2000000	5		TERM	None										2012/10/30		Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014073130XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/07/31	2014/07/31	ZAM000034499	500000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/07/31		Category3
						ZAM000034499		5.80												2012/07/31			
						ZAM000034499														2012/10/31	2012/10/31		
						ZAM000034499		5.956												2013/01/31	2013/01/31		
						ZAM000034499		5.9												2013/04/30	2013/04/30		
						ZAM000034499		5.917												2013/07/31	2013/07/31		
						ZAM000034499		6.39												2013/10/31	2013/10/31		
						ZAM000034499		6.45												2014/01/31	2014/01/31		
						ZAM000034499		6.55												2014/04/30	2014/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD2017072BSJG33XXXXPL.P1.250	NEDBANK CAPITAL	Matured	2012/07/31	2017/07/28	ZAM000034531	6000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/10/28		Category3
						ZAM000034531														2012/07/31			
						ZAM000034531		6.325												2012/10/29	2012/10/29		
						ZAM000034531		6.331												2013/01/29	2013/01/29		
						ZAM000034531		6.375												2013/04/29	2013/04/29		
						ZAM000034531		6.4												2013/07/29	2013/07/29		
						ZAM000034531		6.356												2013/10/29	2013/10/29		
						ZAM000034531		6.475												2014/01/29	2014/01/29		
						ZAM000034531		6.55												2014/04/29	2014/04/29		
						ZAM000034531		7.358												2014/07/29	2014/07/29		
						ZAM000034531		7.325												2014/10/29	2014/10/29		
						ZAM000034531		7.36												2015/01/29	2015/01/29		
						ZAM000034531		7.367												2015/04/29	2015/04/29		
						ZAM000034531		7.55												2015/07/29	2015/07/29		
						ZAM000034531		7.567												2015/10/29	2015/10/29		
						ZAM000034531		7.56												2016/01/29	2016/01/29		
						ZAM000034531		8.55												2016/04/29	2016/07/29		
						ZAM000034531		8.6												2016/07/29	2016/04/29		
						ZAM000034531		8.656												2016/10/29	2016/07/29		
						ZAM000034531		8.611												2017/01/30	2016/01/29		
						ZAM000034531		8.592												2017/04/28	2016/04/29		
Treasury Bills	NATTBX2013073111	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/01	2013/07/31	ZAM000034658	718000000				None												Category1
Debentures	SRBDEB2012050927A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/09/28	ZAM000034670	23000000	4.95		TERM	None												Category2
Debentures	SRBDEB2012062714.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/28	ZAM000034814	20000000	4.999		TERM	None												Category2
Floating Rate Notes	SCBFFN2012060333JI33XXXXPL.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														2013/05/01	2013/05/01		
						ZAM000034663		5.085												2012/08/01			
						ZAM000034663														2013/02/01	2015/02/01		
						ZAM000034663		5.091												2013/05/01	2013/11/01		
						ZAM000034663		5.136												2013/05/02	2013/05/02		
						ZAM000034663		5.114												2013/08/01	2013/08/01		
						ZAM000034663		5.152												2013/11/01	2014/08/01		
						ZAM000034663		5.595												2014/02/03	2014/02/03		
						ZAM000034663		5.78												2014/05/01	2014/11/01		
						ZAM000034663		5.785												2014/05/02	2014/05/02		
						ZAM000034663		6.095												2014/11/02	2014/05/02		
						ZAM000034663		6.11												2015/02/02	2015/08/02		
						ZAM000034663		6.127												2015/05/04	2012/11/01		
Debentures	SRBDEB2012081527A.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/15	ZAM000034580	20000000	4.95		TERM	None												Category2
Debentures	SRBDEB2012050927A.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/28	ZAM000034580	1000000000	4		TERM	None												Category2
Debentures	SRBDEB2012050927A.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/28	ZAM000034580	1000000000	4		TERM	None												Category2
Debentures	SRBDEB2012050927A.050	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/28	ZAM000034580	14000000	4.995		TERM	None												Category2
Debentures	SRBDEB2012050927L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/28	ZAM000034665	147000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014080120S.750000	RAND MERCHANT BANK	Matured	2012/08/01	2014/08/01	ZAM000034564	15000000	5.75		SEMI	Based on issue date	1											Category2
Debentures	SRBDEB2012061927A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/27	ZAM000034606	15000000	4.995		TERM	None												Category2
Debentures	SRBDEB2012060627A.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/01	2012/08/06	ZAM000034648	300000000	4.995		TERM	None												Category2
Floating Rate Notes	RAMFRN2013080130JI33XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/01	2013/08/01	ZAM000034656	20000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
						ZAM000034656														2013/08/01	2013/08/01		
						ZAM000034656		5.5												2012/08/01			
						ZAM000034656														2012/11/01	2012/11/01		
						ZAM000034656		5.506												2013/02/01	2013/02/01		
						ZAM000034656		5.55												2013/05/01	2013/05/01		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080130XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/01	ZAM000034770	13000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				2013/08/01		Category3
						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		
Linked Negotiable Certificates Of Deposit	NBNLNCD2014080130JI33XXXXPL.P0.800	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				2014/08/01		Category3
						ZAM000034671														2012/08/02	2012/08/02		
						ZAM000034671		5.879												2012/08/02			
						ZAM000034671														2012/11/02	2012/11/02		
						ZAM000034671		5.881												2013/02/04	2014/05/02		
						ZAM000034671		5.925												2013/05/02	2014/08/01		
						ZAM000034671		5.933												2013/08/02	2013/08/02		
						ZAM000034671		5.942												2013/11/02	2013/11/02		
						ZAM000034671		6.479												2014/02/03	2015/02/03		
						ZAM000034671		6.57												2014/05/02	2013/11/04		
Negotiable Certificates Of Deposit	ABPNCD2013080227L425	ABSA BANK LIMITED	Matured	2012/08/02	2013/08/02	ZAM000034604	3500000	5.425		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB2013042911	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/29	ZAM000034739	15000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013042911	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/29	ZAM000034740	15000000				None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080229PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/01	ZAM000034754	800000000	5.41		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc						Category3
						ZAM000034754														2012/09/03	2012/09/03		
						ZAM000034754														2012/10/03	2012/10/03		
						ZAM000034754														2012/11/02	2012/11/02		
						ZAM000034754														2012/12/03	2013/01/03		
						ZAM000034754														2013/02/04	2013/02/04		
						ZAM000034754														2013/03/04	2013/03/04		
						ZAM000034754														2013/04/03	2013/04/03		
						ZAM000034754														2013/05/02	2013/05/02		
						ZAM000034754														2013/06/03	2013/06/03		
						ZAM000034754														2013/07/02	2013/07/02		
						ZAM000034754		5.47												2012/08/03			
						ZAM000034754		5.41												2012/11/02			
Commercial Paper Bills: Capital Project Bills	ESKCPB2012111011	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/11/01	ZAM000034689	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESCPB2013042911	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/04/29	ZAM000034771	5000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013013111	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/01/31	ZAM000034788	4000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2013012501	ESKOM HOLDINGS SOC LTD	Matured	2012/08/02	2013/01/25	ZAM000034789	20000000				None												Category1
Floating Rate Notes	RAMFRN2013080130JI33XXXXPL2.425	RAND MERCHANT BANK	Matured	2012/08/02	2013/08/01	ZAM000034762	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		None	Issuer Defined				2013/08/01		Category3
						ZAM000034762														2012/08/02	2012/08/02		
						ZAM000034762		5.5												2012/11/01	2012/11/01		
						ZAM000034762		5.506												2013/02/01	2013/02/01		
						ZAM000034762		5.55												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080230JI33XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/01	ZAM000034796	340000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2013/08/01		Category3
						ZAM000034796														2012/08/02	2012/08/02		
						ZAM000034796		5.50												2012/08/02			
						ZAM000034796														2012/09/03	2012/09/03		
						ZAM000034796		5.6												2012/12/03	2012/12/03		
						ZAM000034796		5.573												2013/03/04	2013/03/04		
						ZAM000034796		5.6												2013/06/03	2013/06/03		
Negotiable Certificates Of Deposit	SBSNCD2013080227L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2013/08/02	ZAM000034803	5000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014080130JI33XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01	ZAM000034713	1195000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined				2014/08/01		Category3
						ZAM000034713		5.875												2012/08/02			
						ZAM000034713														2012/11/02	2012/11/02		
						ZAM000034713		5.881												2013/02/04	2013/02/04		
						ZAM000034713		5.925												2013/05/02	2013/05/02		
						ZAM000034713		5.933												2013/08/02	2013/08/02		
						ZAM000034713		5.942												2013/11/04	2013/11/04		
						ZAM000034713		6.475												2014/02/03	2014/02/03		
						ZAM000034713		6.575												2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080227L775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/02	2014/08/01	ZAM000034747	1700000000	5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				2014/08/01		Category3
						ZAM000034747														2012/08/02	2012/08/02		
						ZAM000034747		5.85												2012/11/02			
						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		5.917												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		6.55												2014/05/02	2014/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080230JI33XXXXPL0.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034929	229000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				2013/08/02		Category3
						ZAM000034929														2012/08/03	2012/08/03		
						ZAM000034929		5.55												2012/08/03			
						ZAM000034929														2012/09/03	2012/09/03		
						ZAM000034929		5.6												2012/12/03	2012/12/03		
						ZAM000034929		5.573												2013/03/04	2013/03/04		
						ZAM000034929		5.6												2013/06/03	2013/06/03		
Commercial Paper Bills: Capital Project Bills	ESKCPB2013080211	ESKOM HOLDINGS SOC LTD	Matured	2012/08/03	2013/08/02	ZAM000034838	10000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD2013080223L55	INVESTEC BANK LIMITED	Matured	2012/08/03	2013/08/02	ZAM000034895	1000000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2013112022L5	NEDBANK CAPITAL	Matured	2012/08/03	2013/11/04	ZAM000034951	20000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013080227L.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034937	1000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013080227L.450	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034937	1000000	5.45		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080230JI33XXXXPL.P0.45	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				2013/08/02		Category3
						ZAM000034879														2012/08/03	2012/08/03		
						ZAM000034879		5.525												2012/08/03			
						ZAM000034879														2012/11/02	2012/11/02		
						ZAM000034879		5.531												2013/02/04	2013/02/04		
						ZAM000034879		5.575												2013/05/02	2013/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013080230PRMSBZAMP3.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034887	314000000	5.41		ISDF	None		ZAR-PRIME	MINUS-3.03-PRCT		None	Ad Hoc						Category3
						ZAM000034887														2012/09/03	2012/09/03		
						ZAM000034887														2012/10/03	2012/10/03		
						ZAM000034887														2012/11/05	2012/11/05		
						ZAM000034887														2012/12/03	2012/12/03		
						ZAM000034887														2013/01/03	2013/01/03		
						ZAM000034887														2013/02/04	2013/02/04		
						ZAM000034887														2013/03/04	2013/03/04		
						ZAM000034887														2013/05/03	2013/05/03		
						ZAM000034887														2013/06/03	2013/06/03		
						ZAM000034887														2013/07/02	2013/07/02		
						ZAM000034887														2013/08/02	2013/04/04		
						ZAM000034887														2013/09/04	2013/09/04		
						ZAM000034887														2013/07/02	2013/07/02		
						ZAM000034887		5.47												2012/08/03			
						ZAM000034887		5.41												2012/11/06			
Notes	ABBNOT2013080223JI33XXXXPL.B25	AFRICAN BANK LTD (OLD)	Matured	2012/08/03	2013/08/02	ZAM000034960	145000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				2013/08/02		Category3
						ZAM000034960														2012/08/03	2012/08/03		
						ZAM000034960		5.9												2012/11/02	2012/11/02		
						ZAM000034960		5.906												2013/02/04	2013/02/04		
						ZAM000034960		5.96												2013/05/02	2013/05/02		
Negotiable Certificates Of Deposit	SBSNCD2013080227L.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/08/02	ZAM000034953	10000000	5.45		TERM	None												Category2
Floating Rate Notes	ABFFRN2013080223JI33XXXXPL.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	2013/05/02		
						ZAM000034820		6.250												2012/08/03			
						ZAM000034820														2012/11/06	2012/11/06		
						ZAM000034820		6.291												2013/02/04	2014/05/05		
						ZAM000034820		6.335												2013/05/03	2013/05/04		
						ZAM000034820		6.363												2013/08/02	2013/08/04		
						ZAM000034820		6.383												2013/11/04	2014/08/04		
						ZAM000034820		6.886												2014/02/03	2016/08/03		
						ZAM000034820		6.995												2014/05/05	2015/02/03		
						ZAM000034820		7.165												2014/08/04	2015/02/03		
						ZAM000034820		7.285												2014/11/03	2015/08/03		
						ZAM000034820		7.31												2015/02/03	2013/08/05		
						ZAM000034820		7.5												2015/05/04	2015/08/03		
						ZAM000034820		7.51												2015/08/03	2014/11/03		
						ZAM000034820		8.151												2016/02/02	2015/11/03		
						ZAM000034820		8.51												2016/05/02	2016/05/03		
Floating Rate Notes	RAMFRN2013080130JI33XXXXPL0.425	RAND MERCHANT BANK	Matured	2012/08/03	2013/08/01	ZAM000034846	67000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2013/08/01		Category3
						ZAM000034846														2012/08/03	2012/08/03		
						ZAM000034846		5.5												2012/11/01	2012/11/01		
						ZAM000034846														2013/02/01	2013/02/01		
						ZAM000034846		5.506												2013/05/01	2013/05/01		
						ZAM000034846		5.55												2013/08/02	2013/08/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD2013020213JI33XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/03	2013/02/01	ZAM000034945	3000000	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				2013/02/01		Category3
						ZAM000034945														2012/08/03	2012/08/03		
						ZAM000034945		5.275												2012/11/01	2012/11/01		
						ZAM000034945														2013/02/01	2013/02/01		
						ZAM000034945		5.325												2013/05/01	2013/05/01		
						ZAM000034945		5.375												2013/08/02	2013/08/02		
Floating Rate Notes	ABFFRN2014080223JI33XXXXPL.P0.75	ABSA BANK LIMITED	Matured	2012/08/03	2014/08/02	ZAM000034960	180000000	5.85		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	2012/11/06				2012/11/06		Category3
						ZAM000034960														2012/08/03	2012/08/03		

							ZAM000005249	5,831												2013/02/08				
							ZAM000005249	5,875												2013/05/08				
							ZAM000005249	5,883												2013/06/08				
							ZAM000005249	5,892												2013/07/08				
							ZAM000005249	6,425												2014/03/10				
							ZAM000005249	6,525												2014/05/08				
Linked Negotiable Certificates Of Deposit	NBHLNCD20130908BJU03XXXXPL450	NEDBANK CAPITAL	Matured	2012/08/08		2013/08/08	ZAM000005181	150000000	5,525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000005181		5,525												2013/08/08			
							ZAM000005181	5,525												2012/08/08				
							ZAM000005181		5,531											2012/11/08				
							ZAM000005181	5,531												2013/02/08		2012/11/08		
							ZAM000005181	5,578												2013/05/08		2013/02/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140207BJI03XXXXPL625	INVESTEC BANK LIMITED	Matured	2012/08/08		2014/02/07	ZAM000005447	150000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							Category3
							ZAM000005447		5.7												2014/02/07			
							ZAM000005447	5.7												2012/08/08				
							ZAM000005447		5.736											2012/11/08		2012/11/08		
							ZAM000005447	5.736												2013/02/08		2012/02/08		
							ZAM000005447		5.75											2013/05/08		2013/05/08		
							ZAM000005447	5.75												2013/08/08		2013/08/08		
							ZAM000005447		5.8											2013/11/08		2013/11/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130201BJI03XXXXPL820.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/02/01	ZAM000005488	300000000	5.275	IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							Category3
							ZAM000005488		5.275												2013/02/01			
							ZAM000005488	5.275												2012/08/08				
							ZAM000005488													2012/11/01		2012/11/01		
Negotiable Certificates Of Deposit	NBHNCD20130206275J26	NEDBANK CAPITAL	Matured	2012/08/08		2013/02/06	ZAM000005215	180000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201211185TA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/11/08	ZAM000005306	400000000	6	TERM	None													Category2
Debentures	SRIDEB20120905TE4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000005307	150000000	4.99	TERM	None													Category2
Debentures	SRIDEB20121205TE4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/12/05	ZAM000005308	150000000	4.95	TERM	None													Category2
Offshore Bills	NWTB20120213000	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/08		2012/02/13	ZAM000005309	2,000,000,000	0															Category2
Negotiable Certificates Of Deposit	SBIXNCD20110206TE.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/02/06	ZAM000005270	30000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD20110208TE5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/08		2012/08/08	ZAM000005429	500000000	5.45	TERM	None													Category2
Debentures	SRIDEB20120812TE4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/08/12	ZAM000005330	790000000	4.99	TERM	None													Category2
Debentures	SRIDEB20121205TE4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/12/05	ZAM000005421	1800000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130205TL2000000	RAND MERCHANT BANK	Matured	2012/08/08		2013/02/05	ZAM000005173	200000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	IBPNCD20130208TL5.000000	ABSA BANK LIMITED	Matured	2012/08/08		2013/02/08	ZAM000005174	2,000,000,000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20120206TL5.000000	RAND MERCHANT BANK	Matured	2012/08/08		2012/12/06	ZAM000005314	5,000,000,000	5	TERM	None													Category2
Debentures	SRIDEB20120902TE5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/02	ZAM000005348	1150000000	5	TERM	None													Category2
Notes	ABIBKN27020130813BJI03XXXXPL251.750	AFRICAN BANK LTD (JSE)	Matured	2012/08/08		2013/08/13	ZAM000005264	2000000	6.925	IDF	None		ZAR-JIBAR3	PLUS-1.75-PRCT		None	Issuer Defined							Category3
							ZAM000005264														2014/02/13			
							ZAM000005264		6.925											2012/08/08				
							ZAM000005264													2012/11/08		2012/11/08		
							ZAM000005264	6.931												2013/02/08		2013/02/08		
							ZAM000005264	6.875												2013/05/08		2014/11/14		
							ZAM000005264	6.883												2013/08/08		2013/08/08		
							ZAM000005264	6.500												2013/11/08		2013/11/08		
							ZAM000005264	7.425												2014/02/10		2014/05/08		
							ZAM000005264	7.625												2014/05/08		2014/08/08		
							ZAM000005264	7.775												2014/08/08		2014/08/08		
							ZAM000005264	7.842												2014/11/10		2015/08/11		
							ZAM000005264	7.89												2015/02/09		2015/02/09		
							ZAM000005264	7.867												2015/05/08		2015/05/08		
Floating Rate Notes	RMAFRN20130808BJI03XXXXPL0.45	RAND MERCHANT BANK	Matured	2012/08/08		2013/08/08	ZAM000005280	26000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000005280														2013/08/08			
							ZAM000005280	5.525												2012/08/08				
							ZAM000005280													2012/11/08		2012/11/08		
							ZAM000005280	5.531												2013/02/08		2013/02/08		
							ZAM000005280	5.578												2013/05/08		2013/05/08		
Floating Rate Notes	ABFFRN20130808GJI03XXXXPL0.45	ABSA BANK LIMITED	Matured	2012/08/08		2013/08/08	ZAM000005231	230000000	5.525	OUTF	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined	2012/11/08						Category3
							ZAM000005231		5.525											2012/08/08				
							ZAM000005231	5.531												2012/11/08				
							ZAM000005231	5.578												2013/05/08				
Linked Negotiable Certificates Of Deposit	NBHLNCD20140807BJI03XXXXPL775	NEDBANK CAPITAL	Matured	2012/08/08		2014/08/07	ZAM000005298	280000000	5.85	IDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000005298														2014/02/07			
							ZAM000005298		5.85											2012/08/08				
							ZAM000005298													2012/11/07		2012/11/07		
							ZAM000005298	5.856												2013/02/07		2013/02/07		
							ZAM000005298	5.9												2013/05/07		2013/05/07		
							ZAM000005298	5.906												2013/08/07		2013/08/07		
							ZAM000005298	5.95												2013/11/07		2013/11/07		
							ZAM000005298	6.45												2014/02/07		2014/05/07		
							ZAM000005298													2014/05/07		2014/08/07		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130807BJI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/08		2013/08/07	ZAM000005462	340000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM000005462														2013/08/07			
							ZAM000005462	5.575												2012/08/08				
							ZAM000005462													2012/11/08		2012/11/08		
							ZAM000005462	5.581												2013/02/08		2013/02/08		
							ZAM000005462	5.625												2013/05/08		2013/05/08		
Debentures	SRIDEB20120905TE4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/08		2012/09/05	ZAM000005349	290000000	4.99	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130808JJU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/08/08	ZAM000005595	142000000	5.525	IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
							ZAM000005595														2013/08/08			
							ZAM000005595	5.525												2012/08/10				
							ZAM000005595													2012/11/10		2012/11/12		
							ZAM000005595	5.531												2013/02/11		2013/02/11		
							ZAM000005595	5.575												2013/05/10		2013/05/10		
Promissory Notes	ABPPRN20140911	ABSA BANK LIMITED	Matured	2012/08/10		2014/08/11	ZAM000005561	5000000			None													Category1
Floating Rate Notes	ABFFRN20140810GJI03XXXXPL0.20.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/10	ZAM000005561	100000000	8.51	IDF	None		ZAR-JIBAR3	PLUS-120-BPS		None	Issuer Defined							Category3
							ZAM000005561														2015/08/11			
							ZAM000005561	6.275												2012/08/10				
							ZAM000005561													2012/11/10		2012/11/12		
							ZAM000005561	6.281												2013/02/11		2013/02/12		
							ZAM000005561	6.325												2013/05/10		2013/11/11		
							ZAM000005561	6.375												2013/08/10		2013/11/11		
							ZAM000005561	6.375												2013/11/11		2013/02/11		
							ZAM000005561	6.875												2014/02/10		2013/05/13		
							ZAM000005561	6.950												2014/05/12		2014/05/12		
							ZAM000005561	7.225												2014/08/11		2014/08/11		
							ZAM000005561	7.25												2014/11/10		2014/11/10		
							ZAM000005561	7.3												2015/02/10		2014/02/10		
							ZAM000005561	7.325												2015/05/11		2014/11/10		
							ZAM000005561	7.35												2015/08/11		2015/02/10		
							ZAM000005561	7.375												2015/11/10		2015/05/11		
							ZAM000005561	8.125												2016/02/10		2015/08/11		
							ZAM000005561	8.500												2016/05/10		2015/11/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140810BJI03XXXXPL850.	INVESTEC BANK LIMITED	Matured	2012/08/10		2013/08/10	ZAM000005584	341000000	5.575	IDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined							Category3
							ZAM000005584														2013/11/08			
							ZAM000005584	5.575												2012/08/10				
							ZAM000005584													2012/11/08		2013/02/08		
							ZAM000005584	5.581												2013/02/08		2013/05/08		
							ZAM000005584	5.625												2013/05/08		2013/08/08		
Negotiable Certificates Of Deposit	NBHNCD20120911274.025	NEDBANK CAPITAL	Matured	2012/08/10		2012/09/11	ZAM000005522	200000000	4.925	TERM	None													Category2
Negotiable Certificates Of Deposit	NBHNCD20120208275.43	NEDBANK CAPITAL	Matured	2012/08/10		2012/02/08	ZAM000005523	300000000	5.43	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20120208TL48	ABSA BANK LIMITED	Matured	2012/08/10		2012/08/08	ZAM000005529	30000000	5.48	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121109275.0000000	RAND MERCHANT BANK	Matured	2012/08/10		2012/11/09	ZAM000005587	25000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130212TL2350	ABSA BANK LIMITED	Matured	2012/08/10		2013/02/12	ZAM000005611	3000000000	5.235	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20130719TL425	ABSA BANK LIMITED	Matured	2012/08/10		2013/07/19	ZAM000005652	70000000	5.425	TERM	None													Category2
Floating Rate Notes	RMAFRN20160205BJI03XXXXPL0.08	RAND MERCHANT BANK	Matured	2012/08/10		2016/02/05	ZAM000005579	1500000000	7.41	IDF	None		ZAR-JIBAR3	PLUS-1.08-PRCT		None	Issuer Defined							Category3
							ZAM000005579														2016/02/08			
							ZAM000005579	6.158												2012/08/10				
							ZAM000005579													2012/11/08		2012/11/08		
							ZAM000005579	6.161												2013/02/08		2013/02/08		
							ZAM000005579	6.205												2013/05/08		2013/05/08		
							ZAM000005579	6.213												2013/08/08		2013/08/08		
							ZAM000005579	6.255												2013/11/08		2013/11/08		
							ZAM000005579	6.755												2014/02/10		2014/02/10		
							ZAM000005579	6.850												2014/05/08		2014/05/08		
							ZAM000005579	7.105												2014/08/08		2014/08/08		
							ZAM000005579	7.173												2014/11/10		2014/11/10		
							ZAM000005579	7.175												2015/02/09		2015/02/09		
							ZAM000005579	7.19												2015/05/08		2015/05/08		
							ZAM000005579	7.290												2015/08/11		2015/08/11		
							ZAM000005579	7.405												2015/11/09		2015/11/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130208BJU03XXXXPL0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2013/02/08	ZAM000005588	170000000	5.275	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined							Category3
							ZAM000005588														2013/08/08			
							ZAM000005588	5.275												2012/08/10				
							ZAM000005588													2012/11/10		2012/11/12		
Floating Rate Notes	ABFFRN20140210JJU03XXXXPL055.	ABSA BANK LIMITED	Matured	2012/08/10		2014/02/10	ZAM000005645	350000000	5.625	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
							ZAM000005645		5.625												2013/08/12			
							ZAM000005645	5.625												2012/08/10				
							ZAM000005645		5.631											2012/11/10		2013/11/11		
							ZAM000005645	5.631												2013/02/11		2013/02/11		
							ZAM000005645	5.675												2013/05/10		2014/02/10		
							ZAM000005645	5.725												2013/08/10		2014/05/12		
							ZAM000005645	5.725												2013/11/11		2013/11/12		
Negotiable Certificates Of Deposit	ABPNCD20121112275.025	ABSA BANK LIMITED	Matured	2012/08/10		2013/11/12	ZAM000005530	200000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIXNCD0201211185TA	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/10		2012/11/08	ZAM000005546	300000000	5.2	TERM	None													Category2
Floating Rate Notes	RMAFRN20160808BJJ03XXXXPL1.205	RAND MERCHANT BANK	Matured	2012/08/10		2016/08/08	ZAM000005538	2000000000	8.51	IDF	None		ZAR-JIBAR3	PLUS-1.205-PRCT		None	Issuer Defined							Category3
							ZAM000005538														2016/08/08			
							ZAM000005538	6.28												2012/08/10				
							ZAM000005538													2012/11/08		2012/11/08		
							ZAM000005538	6.288												2013/02/08		2012/02/08		
							ZAM000005538	6.33												2013/05/08		2013/05/08		
							ZAM000005538	6.338												2013/08/08		2013/08/08		
							ZAM000005538	6.38												2013/11/08		2013/11/08		
							ZAM000005538	6.88												2014/02/10		2014/02/10		
							ZAM000005538	6.98												2014/05/08		2014/05/08		
							ZAM000005538	7.23												2014/08/08		2014/08/08		
							ZAM000005538	7.291												2014/11/10		2014/11/10		
							ZAM000005538	7.350												2015/02/09		2015/02/09		
							ZAM000005538	7.375												2015/05/08		2015/05/08		
							ZAM000005538	7.925												2015/08/11		2015/08/11		
							ZAM000005538	8.150												2015/11/09		2015/11/09		
							ZAM000005538	8.500												2016/02/08		2016/02/08		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140210JJU03XXXXPL565	NEDBANK CAPITAL	Matured	2012/08/10		2014/02/10	ZAM000005603	310000000	5.65	IDF	None		ZAR-JIBAR3	PLUS-0.565-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000005603														2013/08/08			
							ZAM000005603	5.65												2012/08/10				
							ZAM000005603													2012/11/08		2012/11/08		
							ZAM000005603	5.646												2013/02/08		2014/02/10		
							ZAM000005603	5.68												2013/05/08		2013/02/08		
							ZAM000005603	5.698												2013/08/08		2013/11/08		
							ZAM000005603	5.74												2013/11/08		2013/05/08		
Floating Rate Notes	ABFFRN20150811JJU03XXXXPL.B95.	ABSA BANK LIMITED	Matured	2012/08/10		2015/08/11	ZAM000005553	100000000	6.025	IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined							Category3
							ZAM000005553														2013/08/11			
							ZAM000005553	6.025												2012/08/10				
							ZAM000005553													2012/11/10		2013/11/11		
							ZAM000005553	6.031												2013/02/11		2013/02/11		
							ZAM000005553	6.075												2013/05/10		2013/05/10		
							ZAM000005553	6.125												2013/08/10		2013/11/11		
							ZAM000005553	6.725												2013/11/11		2013/11/12		
							ZAM000005553	6.825												2014/02/10		2014/02/10		
							ZAM000005553	6.742												2014/05/12		2014/05/12		
							ZAM000005553	6.975												2014/08/11		2015/08/11		
							ZAM000005553	7.045												2014/11/10		2015/08/11		
							ZAM000005553	7.09												2015/02/10		2015/02/10		
							ZAM000005553	7.125												2015/05/11		2014/11/10		
Floating Rate Notes	ABFFRN20130913JJU03XXXXPL0.48	ABSA BANK LIMITED	Matured	2012/08/13		2013/09/13	ZAM000005876	800000000	5.561	IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined							Category3
							ZAM000005876														2013/09/13			
							ZAM000005876	5.561												2012/08/13				
							ZAM000005876		5.605											2012/12/13		2012/12/13		
							ZAM000005876	5.605												2013/03/13		2013/03/13		
							ZAM000005876	5.622												2013/06/13		2013/06/13		
Linked Negotiable Certificates Of Deposit	NBHLNCD20130813JJU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/08/13		2013/08/13	ZAM000005868	6000000	5.506	IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000005868														2013/08/13			
							ZAM000005868	5.506												2012/08/13				
							ZAM000005868		5.5											2012/11/13		2012/11/13		
							ZAM000005868	5.506												2013/02/13		2013/02/13		
							ZAM000005868	5.525												2013/05/13		2013/05/13		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140813BJJ03XXXXPL.B0.	NEDBANK CAPITAL	Matured	2012/08/13		2014/08/13	ZAM000005769	360000000	5.881	IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000005769														2014/05/13			
							ZAM000005769	5.881												2012/08/13				
							ZAM000005769	5.876												2012/11/13		2012/11/13		
							ZAM000005769	5.881												2013/02/13		2013/02/13		
							ZAM000005769	5.905												2013/05/13		2013/05/13		
							ZAM000005769	5.931												2013/08/13		2013/08/13		
							ZAM000005769	5.963												2013/11/13		2013/11/13		
							ZAM000005769	6.475												2014/02/13		2014/02/13		
							ZAM000005769	4.6												2014/05/12		2013/08/13		
Floating Rate Notes	ABFFRN20150811GJJ03XXXXPL0.95	ABSA BANK LIMITED	Matured	2012/08/13		2015/08/13	ZAM000005777	150000000	6.031	OUTF	Based on issue date	13	ZAR-JIBAR3	PLUS-0.95-PRCT		None	Quarterly Payment Cycle	2012/11/13						Category3
							ZAM000005777	6.031												2012/08/13				
							ZAM000005777	6.031												2012/11/13				
							ZAM000005777	6.075												2013/02/13				
							ZAM000005777	6.075												2013/05/13				
							ZAM000005777	6.083												2013/08/13				
							ZAM000005777	6.125												2013/11/13				
							ZAM000005777	6.625												2014/02/13				
							ZAM000005777	6.75												2014/05/13				
							ZAM000005777	7.006												2014/08/13				
							ZAM000005777	7.245												2014/11/13				
							ZAM000005777	7.25												2015/02/13				
							ZAM000005777	7.125												2015/05/13				
Negotiable Certificates Of Deposit	RANNCD20130204275.2000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/02/04	ZAM000006110	200000000	5.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130128275.1000000	RAND MERCHANT BANK	Matured	2012/08/13		2013/01/28	ZAM000006109	100000000	5.150	TERM	None													Category2
Floating Rate Notes	RMAFRN20130813GJJ03XXXXPL0.435	RAND MERCHANT BANK	Matured	2012/08/13		2013/08/13	ZAM000005926	1070000000	5.516	IDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		None	Issuer Defined							Category3
							ZAM000005926														2013/08/13			
							ZAM000005926	5.516												2012/08/13				
							ZAM000005926		5.516											2012/11/13		2012/11/13		
							ZAM000005926	5.516												2013/02/13		2013/02/13		
							ZAM000005926	5.56												2013/05/13		2013/05/13		
Floating Rate Notes	ABFFRN20130813GJJ03XXXXPL0.41250	ABSA BANK LIMITED	Matured	2012/08/13		2013/08/13	ZAM000005835	0	5.4938	OUTF

								ZAMA0006072	8.6													2014/05/14	2013/08/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD201406815JI03XXXXPLP1.220	NEDBANK CAPITAL	Matured	2012/08/14		2015/08/14	ZAMA0006106	300000000	6.53		ISDF	None		ZAR-JIBAR3	PLUS-1.22-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0006106																2014/05/14		
							ZAMA0006106		6.29													2012/08/14			
							ZAMA0006106															2012/11/14	2015/11/13		
							ZAMA0006106		6.37													2013/02/14	2013/02/14		
							ZAMA0006106		6.348													2013/05/14	2014/08/14		
							ZAMA0006106		6.353													2013/08/14	2013/08/14		
							ZAMA0006106		6.41													2013/11/14	2013/11/14		
							ZAMA0006106		6.693													2014/02/14	2014/02/14		
							ZAMA0006106		7.29													2014/05/14	2014/05/14		
							ZAMA0006106		7.299													2014/08/14	2013/05/14		
							ZAMA0006106		7.312													2014/11/14	2014/11/14		
							ZAMA0006106		7.32													2015/02/13	2015/02/13		
							ZAMA0006106		7.345													2015/05/13	2015/05/13		
							ZAMA0006106		7.365													2013/08/14	2013/08/14		
							ZAMA0006106		7.56													2012/11/13	2012/11/14		
							ZAMA0006106		8.250													2016/02/16	2016/02/16		
							ZAMA0006106		8.505													2016/05/16	2016/05/16		
Floating Rate Notes	ABIFRN2017081430JI03XXXXPL P2.7	AFRICAN BANK LTD (OLD)	Matured	2012/08/14		2017/08/14	ZAMA0006130	700000000	8.68		ISDF	None		ZAR-JIBAR3	PLUS-2.7-PRCT			None	Issuer Defined					Category3
							ZAMA0006130																2016/02/14		
							ZAMA0006130		7.779													2012/08/14			
							ZAMA0006130															2012/11/14	2016/11/14		
							ZAMA0006130		7.791													2013/02/14	2016/08/15		
							ZAMA0006130		7.825													2013/05/14	2014/11/14		
							ZAMA0006130		7.833													2013/08/14	2015/08/14		
							ZAMA0006130		7.855													2013/11/14	2017/08/14		
							ZAMA0006130		8.14													2014/02/14	2014/02/14		
							ZAMA0006130		8.3													2014/05/14	2014/05/14		
							ZAMA0006130		8.775													2014/08/14	2013/05/14		
							ZAMA0006130		8.795													2014/11/14	2016/05/16		
							ZAMA0006130		8.8													2015/02/16	2015/02/16		
							ZAMA0006130		8.825													2015/05/16	2015/05/14		
							ZAMA0006130		9													2015/08/14	2013/08/14		
							ZAMA0006130		9.245													2012/08/14	2014/02/14		
							ZAMA0006130		9.695													2012/02/14	2014/02/14		
							ZAMA0006130															2012/05/14	2013/11/14		
							ZAMA0006130															2014/08/14	2014/08/14		
							ZAMA0006130															2016/11/14	2017/02/14		
							ZAMA0006130															2017/02/14	2013/02/14		
							ZAMA0006130															2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	NBKLNCD201308143JI06XXXXPL P0.250	NEDBANK CAPITAL	Matured	2012/08/14		2013/08/14	ZAMA0006212	300000000	5.538		ISDF	None		ZAR-JIBAR6	PLUS-0.25-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0006212																2013/08/14		
							ZAMA0006212		5.538													2012/08/14			
							ZAMA0006212		5.586													2013/02/14	2013/02/14		
Negotiable Certificates Of Deposit	RANNCD201303120TS.2500000	RAND MERCHANT BANK	Matured	2012/08/14		2013/02/12	ZAMA0006215	2500000000	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD201208147TL.90	INVESTEC BANK LIMITED	Matured	2012/08/14		2012/09/12	ZAMA0006230	90000000	5.4		TERM	None													Category2
Floating Rate Notes	CBBFRN2015081420JI03XXXXPLP1.8	CAPITEC BANK LIMITED	Matured	2012/08/14		2015/08/14	ZAMA0006229	414000000	6.875		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.8-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0006229		6.870													2012/08/14			
							ZAMA0006229															2012/11/14			
							ZAMA0006229		6.881													2013/02/14			
							ZAMA0006229		6.926													2013/05/14			
							ZAMA0006229		6.933													2013/08/14			
							ZAMA0006229		7.459													2014/02/14			
							ZAMA0006229		7.479													2014/05/14			
							ZAMA0006229		7.4													2014/08/14			
							ZAMA0006229		7.875													2014/11/14			
							ZAMA0006229		7.892													2015/02/16			
							ZAMA0006229		7.9													2015/05/16			
							ZAMA0006229		7.905													2015/05/14			
Floating Rate Notes	ABIFRN2013081430JI03XXXXPL P0.435	ABSA BANK LIMITED	Matured	2012/08/14		2013/08/14	ZAMA0006247	200000000	5.1		ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT			None	Issuer Defined					Category3
							ZAMA0006247																2013/08/14		
							ZAMA0006247		5.51													2012/08/14			
							ZAMA0006247															2012/11/14	2012/11/14		
							ZAMA0006247		5.516													2013/02/14	2013/02/14		
							ZAMA0006247		5.98													2013/05/14	2013/05/14		
Commercial Paper Bills: Capital Project Bills	ESKCP2012012I13	ESKOM HOLDINGS SOC LTD	Matured	2012/08/14		2012/09/11	ZAMA0006261	200000000	5.4			None													Category1
Floating Rate Notes	CBBFRN2014081420JI03XXXXPLP1.25	CAPITEC BANK LIMITED	Matured	2012/08/14		2014/08/14	ZAMA0006058	146000000	6.300		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-1.25-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0006058		6.320													2012/08/14			
							ZAMA0006058															2012/11/14			
							ZAMA0006058		6.331													2013/02/14			
							ZAMA0006058		6.375													2013/05/14			
							ZAMA0006058		6.396													2013/08/14			
							ZAMA0006058		6.442													2013/11/14			
							ZAMA0006058		6.502													2014/02/14			
							ZAMA0006058		7.06													2014/05/14			
Floating Rate Notes	ABIFRN2015081430JI03XXXXPL P0.925	ABSA BANK LIMITED	Matured	2012/08/14		2015/08/14	ZAMA0006270	5000000	6		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.925-PRCT			None	Quarterly Payment Cycle	2012/11/14				Category3
							ZAMA0006270		6.009													2012/08/14			
							ZAMA0006270		6.024													2012/11/14			
							ZAMA0006270		6.59													2013/05/14			
							ZAMA0006270		6.056													2013/08/14			
							ZAMA0006270		6.117													2013/11/14			
							ZAMA0006270		6.6													2014/02/14			
							ZAMA0006270		6.725													2014/05/14			
							ZAMA0006270															2014/08/14			
							ZAMA0006270		7.011													2014/11/14			
							ZAMA0006270		7.002													2015/02/16			
							ZAMA0006270		7.09													2015/05/14			
Linked Negotiable Certificates Of Deposit	NBKLNCD201302085JI03XXXXPL P0.250	NEDBANK CAPITAL	Matured	2012/08/14		2013/02/08	ZAMA0006189	830000000	5.320		ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0006189																2013/05/08		
							ZAMA0006189		5.320													2012/08/14			
							ZAMA0006189															2012/11/08	2012/11/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD201708153JI03XXXXPL P1.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2017/08/15	ZAMA0006486	200000000	8.62		ISDF	None		ZAR-JIBAR3	PLUS-1.275-PRCT			None	Issuer Defined					Category3
							ZAMA0006486																2017/08/15		
							ZAMA0006486		6.35													2012/08/15			
							ZAMA0006486															2012/11/15	2013/11/15		
							ZAMA0006486		6.358													2013/02/15	2013/02/15		
							ZAMA0006486		6.4													2013/05/15	2013/05/15		
							ZAMA0006486		6.458													2013/08/15	2013/08/15		
							ZAMA0006486		6.467													2013/11/15	2013/11/15		
							ZAMA0006486		6.95													2014/02/17	2014/02/17		
							ZAMA0006486		7.075													2014/05/15	2014/05/15		
							ZAMA0006486		7.35													2014/08/15	2014/08/15		
							ZAMA0006486		7.36													2014/11/15	2014/11/15		
							ZAMA0006486		7.378													2015/02/16	2015/02/16		
							ZAMA0006486		7.4													2015/05/15	2015/05/15		
							ZAMA0006486		7.575													2015/08/17	2015/08/17		
							ZAMA0006486		7.617													2015/11/16	2015/11/16		
							ZAMA0006486		8.256													2016/02/16	2016/02/16		
							ZAMA0006486		8.522													2016/05/16	2016/05/16		
							ZAMA0006486		8.59													2016/08/15	2016/08/15		
							ZAMA0006486		8.642													2016/11/15	2016/11/15		
							ZAMA0006486		8.8													2017/02/15	2017/02/15		
							ZAMA0006486		8.61													2017/05/15	2017/05/15		
Linked Negotiable Certificates Of Deposit	IPMLNCD201302150JI03XXXXPL B21.	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/02/15	ZAMA0006569	50000000	5.285		ISDF	None		ZAR-JIBAR3	PLUS-21-BPS			None	Issuer Defined					Category3
							ZAMA0006569																2013/02/15		
							ZAMA0006569		5.285													2012/08/15			
							ZAMA0006569															2012/11/15	2012/11/15		
Negotiable Certificates Of Deposit	ABPNCD2013070127S.45	ABSA BANK LIMITED	Matured	2012/08/15		2013/07/31	ZAMA0006544	192000000	5.45		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013020275.2500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/25	ZAMA0006551	3000000000	5.25		TERM	None													Category2
Debentures	SRBDEB2012082TA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/20	ZAMA0006439	1600000000	4.995		TERM	None													Category2
Debentures	SRBDEB2012083ST4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/29	ZAMA0006395	500000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013020275.4000000	RAND MERCHANT BANK	Matured	2012/08/15		2013/02/25	ZAMA0006577	4000000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD2013013175.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/07/31	ZAMA0006477	1500000000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201408153JI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2014/08/15	ZAMA0006345	406000000	6.80		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
							ZAMA0006345		5.85													2012/08/15	2014/08/15		
							ZAMA0006345															2012/11/15	2012/11/15		
							ZAMA0006345		5.898													2013/02/15	2013/02/15		
							ZAMA0006345		5.9													2013/05/15	2013/05/15		
							ZAMA0006345		5.906													2013/08/15	2013/08/15		
							ZAMA0006345		5.967													2013/11/15	2013/11/15		
							ZAMA0006345		6.45													2014/02/17	2014/02/17		
							ZAMA0006345		6.575													2014/05/15	2014/05/15		
Negotiable Certificates Of Deposit	RANNCD2013071275.4500000	RAND MERCHANT BANK	Matured	2012/08/15		2013/07/12	ZAMA0006461	0	5.75		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201308153JI03XXXXPL P0.450	NEDBANK CAPITAL	Matured	2012/08/15		2013/08/15	ZAMA0006361	105000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0006361																2013/08/15		
							ZAMA0006361		5.525													2012/08/15			
							ZAMA0006361															2012/11/15	2012/11/15		
							ZAMA0006361		5.533													2013/02/15	2013/02/15		
							ZAMA0006361		5.575													2013/05/15	2013/05/15		
Debentures	SRBDEB2012082ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/22	ZAMA0006387	500000000	4.995		TERM	None													Category2
Debentures	SRBDEB2012083TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/29	ZAMA0006403	1000000000	4.99		TERM	None													Category2
Debentures	SRBDEB2012112ST4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/12/12	ZAMA0006452	1000000000	4.95		TERM	None													Category2
Debentures	SRBDEB2012012ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/09/12	ZAMA0006460	1150000000	4.995		TERM	None													Category2
Negotiable Certificates Of Deposit	NBKNCD2013013175.5	NEDBANK CAPITAL	Matured	2012/08/15		2013/07/12	ZAMA0006476	1750000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD2013071475.53	INVESTEC BANK LIMITED	Matured	2012/08/15		2013/07/12	ZAMA0006481	1800000000	5.53		TERM	None													Category2
Debentures	SRBDEB2012083TA.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/15		2012/08/29	ZAMA0006479	1000000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013013175.45	ABSA BANK LIMITED	Matured	2012/08/15		2013/08/12	ZAMA0006485	1000000000	5.45		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201308153JI03XXXXPL P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/15		2013/08/15	ZAMA0006543	1000000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined					Category3
							ZAMA0006543																2013/08/15		
							ZAMA0006543		5.325													2012/08/15			
							ZAMA0006543															2012/11/15	2012/11/15		
							ZAMA0006543		5.533													2013/02/15	2013/02/15		
							ZAMA0006543		5.575													2013/05/15	2013/05/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD201408143JI03XXXXPL P0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/16		2014/08/16	ZAMA0006650	400000000	6.80		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					Category3
							ZAMA0006650																2014/08/16		
							ZAMA0006650		5.85													2012/08/16			
							ZAMA0006650															2012/11/16	2012/11/16		
							ZAMA0006650		5.858													2013/02/16	2013/02/16		
							ZAMA0006650		5.9													2013/05/16	2013/05/16		
							ZAMA0006650		5.906													2013/08/16	2013/08/16		
							ZAMA0006650		5.961													2013/11/16	2013/11/16		
							ZAMA0006650		6.45													2014/02/17	2014/02/17		
							ZAMA0006650		6.575													2014/05/16	2014/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408143JI03XXXXPL P0.80	NEDBANK CAPITAL	Matured	2012/08/16		2014/08/14	ZAMA0006668	244000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0006668																2014/05/14		
							ZAMA0006668		5.875													2012/08/14			
							ZAMA0006668															2012/11/14	2012/11/14		
							ZAMA0006668		5.881													2013/02/14	2013/02/14		
							ZAMA0006668		5.925													2013/05/14	2013/05/14		
							ZAMA0006668		5.935													2013/08/14	2014/08/14		
							ZAMA0006668		5.996													2013/11/14	2013/11/14		
							ZAMA0006668		6.45													2014/02/14	2014/02/14		
							ZAMA0006668		6.6													2014/05/14	2013/08/14		
Floating Rate Notes	ABIFRN2015081430JI03XXXXPL P1.850	AFRICAN BANK LTD (OLD)	Matured	2012/08/16		2015/08/16	ZAMA0006718	114000000	6.500		ISDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined					Category3
							ZAMA0006718																2013/05/16		
							ZAMA0006718		6.505													2012/08/16			
							ZAMA0006718															2012/11/16	2012/11/16		
							ZAMA0006718		6.931													2013/02/16	2013/02/16		
							ZAMA0006718		6.953													2013/05/16	2013/05/16		
							ZAMA0006718		6.960													2013/08/16	2014/05/16		
							ZAMA0006718		7.048													2013/11/16	2013/11/16		
							ZAMA0006718		7.526													2014/02/17	2013/08/15		
							ZAMA0006718		7.65													2014/05/15	2015/02/16		
							ZAMA0006718		7.945													2014/08/15	2014/08/17		
							ZAMA0006718		7.95													2012/12/14	2013/08/14		
							ZAMA0006718		7.96													2013/02/14	2013/08/14		
							ZAMA0006718		7.975													2013/05/14	2014/05/17		
							ZAMA0006718		8.06													2013/08/16	2014/08/16		
							ZAMA0006718		8.095													2013/11/15	2013/11/15		
							ZAMA0006718		7.042													2013/11/15	2013/11/15		
							ZAMA0006718		7.49													2014/02/16	2014/02/16		
							ZAMA0006718		7.65													2014/05/15	2015/02/16		
							ZAMA0006718		7.325													2014/08/15	2014/08/15		
							ZAMA0006718		7.945													2014/11/17	2014/11/17		
							ZAMA0006718		7.99													2015/02/16	2015/08/14		
							ZAMA0006718		7.575													2015/05/15	2013/08/15		
Floating Rate Notes	RAMFRN2013081630JI03XXXXPL P0.0555	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAMA0006619	0	5.1300		OUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.0555-PRCT			None	Quarterly Payment Cycle	2012/11/16				Category3
							ZAMA0006619		5.1300													2012/08/16			
							ZAMA0006619		5.1300													2013/02/16			
							ZAMA0006619		5.1300													2013/05/16			
Negotiable Certificates Of Deposit	RANNCD2013081875.5500000	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/16	ZAMA0006627	5500000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD2013081875.5500000	RAND MERCHANT BANK	Matured	2012/08/16		2013/08/15	ZAMA0006635	5500000000	5.55		TERM	None													Category2
Floating Rate Notes	RAMFRN2013081630JI03XXXXPL P1.21	RAND MERCHANT BANK	Matured	2012/08/16		2015/08/16	ZAMA0006651	2000000000	6.51		ISDF	None		ZAR-JIBAR3	PLUS-1.21-PRCT			None	Issuer Defined					Category3
							ZAMA0006651																2015/08/16		
							ZAMA0006651		6.280													2012/08/16			
							ZAMA0006651															2012/11/16	2012/11/16		
							ZAMA0006651		6.293													2013/02/16	2013/02/16		
							ZAMA0006651		6.335													2013/05/16	2013/05/16		
							ZAMA0006651		6.343													2013/08/16	2013/08/16		
							ZAMA0006651		6.396													2013/11/16	2013/11/16		
							ZAMA0006651		6.895													2014/02/17	2014/02/17		
							ZAMA0006651		7.51													2014/05/16	2014/05/16		
							ZAMA0006651		7.295													2014/08/16	2014/08/16		
							ZAMA0006651		7.365													2014/11/17	2014/11/17		
							ZAMA0006651		7.375													2015/02/16	2015/02/16		
							ZAMA0006651		7.335													2015/05/16	2015/05/14		
							ZAMA0006651		7.61													2015/08/17	2015/08/17		
							ZAMA0006651		7.552													2015/11/16	2015/11/16		
							ZAMA0006651		8.195													2016/02/16	2016/02/16		
							ZAMA0006651		8.51													2016/05/16	2015/05/16		
Linked Negotiable Certificates Of Deposit	NBKLNCD201408143JI03XXXXPL P0.825	NEDBANK CAPITAL	Matured	2012/08/16		2014/08/16	ZAMA0006684	288000000	5.38		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT			Quarterly Payment Cycle	Issuer Defined					Category3
							ZAMA0006684																2014/05/14		
							ZAMA0006684		5.38													2012/08/16			
							ZAMA0006684															2012/11/14	2012/11/14		
							ZAMA0006684		5.906													2013/02/14	2013/02/14		
							ZAMA0006684		5.95													2013/05/14	2013/05/14		
							ZAMA0006684		5.958													2013/08/14	2014/08/14		
							ZAMA0006684		6.071													2013/11/14	2013/11/14		
							ZAMA0006684

							ZAM000006874	8.4E												2013/05/17	2013/05/17		
							ZAM000006874	6.34E												2013/06/18	2013/06/18		
							ZAM000006874	6.46												2013/11/18	2013/11/18		
							ZAM000006874	7.375												2014/05/18	2014/05/18		
							ZAM000006874	7.375												2014/06/18	2014/06/18		
							ZAM000006874	7.35												2014/11/17	2014/11/17		
							ZAM000006874	7.375												2015/02/17	2015/02/17		
							ZAM000006874	7.4												2015/05/18	2015/05/18		
							ZAM000006874	7.41												2015/11/17	2015/11/17		
							ZAM000006874	6.25E												2016/02/17	2016/02/17		
							ZAM000006874	8.575												2016/05/17	2016/05/17		
							ZAM000006874	8.625												2016/08/17	2016/08/17		
							ZAM000006874	8.84												2016/11/17	2016/11/17		
							ZAM000006874	8.9												2017/02/17	2017/02/17		
							ZAM000006874	8.81												2017/05/17	2017/05/17		
Floating Rate Notes	RAMFRN20130917JU03XXXXPL40	RAND MERCHANT BANK	Matured	2012/08/17	2013/08/17		ZAM000006791	1200000000	5.555		ISDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
							ZAM000006791														2013/09/17		
							ZAM000006791		5.555											2012/08/17			
							ZAM000006791													2012/09/17	2012/09/17		
							ZAM000006791		5.605											2012/10/18	2012/10/18		
							ZAM000006791		5.605											2012/11/18	2012/11/18		
							ZAM000006791		5.625											2013/06/18	2013/06/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20160817SJ03XXXXPL.P1.175	NEDBANK CAPITAL	Matured	2012/05/17	2015/05/17		ZAM000006809	20000000	8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000006809														2014/05/15		
							ZAM000006809		6.25											2012/08/17			
							ZAM000006809													2012/11/16	2012/11/16		
							ZAM000006809		6.09											2013/02/17	2013/02/17		
							ZAM000006809		6.3											2013/05/15	2013/05/15		
							ZAM000006809		6.305											2013/08/15	2013/08/15		
							ZAM000006809		6.367											2013/11/15	2013/11/15		
							ZAM000006809		6.95											2014/02/17	2014/02/17		
							ZAM000006809		6.975											2014/05/15	2014/05/17		
							ZAM000006809		7.05											2014/08/15	2014/08/15		
							ZAM000006809		7.25											2014/11/17	2014/11/17		
							ZAM000006809		7.275											2015/02/17	2015/02/15		
							ZAM000006809		7.2											2015/05/15	2015/05/15		
							ZAM000006809		7.475											2015/08/17	2015/08/17		
							ZAM000006809		7.51											2015/11/17	2015/11/17		
							ZAM000006809		8.135											2016/02/17	2016/02/17		
							ZAM000006809		8.575											2016/05/17	2016/05/17		
Floating Rate Notes	ABIFRN20150814JU03XXXXPL90	ABSA BANK LIMITED	Matured	2012/08/17	2015/08/17		ZAM000006932	100000000	5.975		ISDF	None		ZAR-JIBAR3	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		6.033											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		6.6											2014/05/14	2014/05/14		
							ZAM000006932		6.975											2014/08/14	2014/08/14		
							ZAM000006932		7.05											2014/11/14	2014/11/14		
							ZAM000006932		7											2015/02/16	2015/02/16		
							ZAM000006932		7.025											2015/05/14	2014/08/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160813QJ03XXXXPL125	INVESTEC BANK LIMITED	Matured	2012/08/17	2016/08/17		ZAM000006841	0	7.42		QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.125-PRCT		None	Quarterly Payment Cycle	2012/11/15				Category3
							ZAM000006841		5.2											2012/08/17			
							ZAM000006841		5.2											2012/11/16			
							ZAM000006841		5.225											2013/02/16			
							ZAM000006841		5.25E											2013/08/16			
							ZAM000006841		5.317											2013/11/16			
							ZAM000006841		5.8											2014/02/16			
							ZAM000006841		5.905											2014/05/16			
							ZAM000006841		6.2											2014/08/16			
							ZAM000006841		6.21											2014/11/16			
							ZAM000006841		6.22											2015/02/16			
							ZAM000006841		6.25											2015/05/16			
							ZAM000006841		6.405											2015/08/16			
							ZAM000006841		6.46											2015/11/16			
							ZAM000006841		7.105											2016/02/16			
							ZAM000006841		7.42											2016/05/16			
Negotiable Certificates Of Deposit	RANNCD20120730SQ275.5000000	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20		ZAM000007001	40000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140220JU03XXXXPL.525	NEDBANK CAPITAL	Matured	2012/08/20	2014/02/20		ZAM000007039	180000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007039														2012/11/20		
							ZAM000007039		5.6											2012/08/20			
							ZAM000007039		5.61											2012/11/20	2013/11/20		
							ZAM000007039		5.625											2013/02/20	2013/02/20		
							ZAM000007039		5.65											2013/05/20	2013/08/20		
							ZAM000007039		5.656											2013/08/20	2013/05/20		
							ZAM000007039		5.717											2013/11/20	2014/02/20		
Negotiable Certificates Of Deposit	ABPNCD20130220ST5.2250	ABSA BANK LIMITED	Matured	2012/08/20	2013/02/20	4000000	ZAM000007096		5.225		TERM	None											Category2
Floating Rate Notes	RAMFRN20150820JU03XXXXPL.93	RAND MERCHANT BANK	Matured	2012/08/20	2015/08/20		ZAM000006999	1000000000	6.005		ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined				Category3
							ZAM000006999														2015/08/20		
							ZAM000006999		6.005											2012/08/20			
							ZAM000006999		6.050											2012/11/20	2012/11/20		
							ZAM000006999		6.010											2013/02/20	2013/02/20		
							ZAM000006999		6.055											2013/05/20	2013/05/20		
							ZAM000006999		6.065											2013/06/20	2013/06/20		
							ZAM000006999		6.122											2013/11/20	2013/11/20		
							ZAM000006999		6.65											2014/02/20	2014/02/20		
							ZAM000006999		6.7											2014/05/20	2014/05/20		
							ZAM000006999		7.005											2014/08/20	2014/08/20		
							ZAM000006999		7.032											2014/11/20	2014/11/20		
							ZAM000006999		7.05											2015/02/20	2015/02/20		
							ZAM000006999		7.125											2015/05/20	2015/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130820SJ03XXXXPL.P0.450	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	30000000	ZAM000007047		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007047		5.525											2012/11/20			
							ZAM000007047		5.525											2012/08/20			
							ZAM000007047		5.520											2012/11/20	2013/05/20		
							ZAM000007047		5.533											2013/02/20	2013/02/20		
							ZAM000007047		5.575											2013/05/20	2013/08/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130820SJ03XXXXPL.P0.500	NEDBANK CAPITAL	Matured	2012/08/20	2013/08/20	248000000	ZAM000007088		5.5		ISDF	None		ZAR-JIBAR3	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		5.565											2013/02/20	2013/02/20		
							ZAM000007088		5.625											2013/05/20	2013/05/20		
Negotiable Certificates Of Deposit	ABPNCD20150820ZI6.34	ABSA BANK LIMITED	Matured	2012/08/20	2015/08/20	10000000	ZAM000007112		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		
Floating Rate Notes	ABIFRN20160819JU03XXXXPL.P1.175	ABSA BANK LIMITED	Matured	2012/08/20	2015/08/19	100000000	ZAM000007062		8.48		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined				Category3
							ZAM000007062														2015/05/19		
							ZAM000007062		6.25											2012/08/20			
							ZAM000007062		6.25											2012/11/19	2012/11/19		
							ZAM000007062		6.256											2013/02/18	2013/02/18		
							ZAM000007062		6.3											2013/05/20	2013/05/18		
							ZAM000007062		6.305											2013/08/19	2013/08/19		
							ZAM000007062		6.36											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		7.275											2014/11/18	2014/11/18		
							ZAM000007062		7.2											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		7.517											2015/11/18	2014/11/18		
							ZAM000007062		8.135											2016/02/18	2016/02/18		
							ZAM000007062		8.6E-18											2016/05/18	2016/08/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140820SJ03XXXXPL.P0.825	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	235000000	ZAM000007104		5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007104		5.8											2012/11/20			
							ZAM000007104		5.8											2012/08/20			
							ZAM000007104		5.8											2012/11/20	2013/11/20		
							ZAM000007104		5.908											2013/02/20	2013/02/20		
							ZAM000007104		5.95											2013/05/20	2013/08/20		
							ZAM000007104		5.958											2013/08/20	2014/08/20		
							ZAM000007104		6.05											2013/11/20	2013/05/20		
							ZAM000007104		6.5											2014/02/20	2013/05/20		
							ZAM000007104		6.625											2014/05/20	2014/05/20		
Floating Rate Notes	RAMFRN20130820JU03XXXXPL.45	RAND MERCHANT BANK	Matured	2012/08/20	2013/08/20	40000000	ZAM000007070		5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000007070		5.525											2013/08/20			
							ZAM000007070		5.525											2012/08/20			
							ZAM000007070		5.525											2012/11/20	2013/11/20		
							ZAM000007070		5.533											2013/02/20	2013/02/20		
							ZAM000007070		5.575											2013/05/20	2013/05/20		
Linked Negotiable Certificates Of Deposit	NBKLNCD20130919SJ03XXXXPL.P0.495	NEDBANK CAPITAL	Matured	2012/08/20	2013/09/18	100000000	ZAM000006981		5.57		ISDF	None		ZAR-JIBAR3	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	2013/06/18		
							ZAM000006981		5.637											2013/06/18	2013/09/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD20140820SJ03XXXXPL.P0.750	NEDBANK CAPITAL	Matured	2012/08/20	2014/08/20	150000000	ZAM000007054		5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000007054		5.825											2012/11/20			
							ZAM000007054		5.825											2012/08/20			
							ZAM000007054		5.833											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	2013/05/20		
							ZAM000007054		5.940											2013/11/20	2014/02/20		
							ZAM000007054		6.35											2014/02/20	2014/08/20		
							ZAM000007054		6.75											2014/05/20	2014/05/20		
Negotiable Certificates Of Deposit	IPNNCD20120821ZT3.21	INVESTEC BANK LIMITED	Matured	2012/08/21	2013/08/21	5000000	ZAM000007202		5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120821ZT4.875	ABSA BANK LIMITED	Matured	2012/08/21	2013/02/21	0	ZAM000007161		4.875		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130220ST5.2500000	RAND MERCHANT BANK	Matured	2012/08/21	2013/02/20	1000000	ZAM000007203		5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20120821ZT5.225	ABSA BANK LIMITED	Matured	2012/08/21	2013/02/21	600000	ZAM000007229		5.225		TERM	None											Category2
Floating Rate Notes	ABIFRN20130821JU03XXXXPL.40	ABSA BANK LIMITED	Matured	2012/08/21	2013/08/21	100000000	ZAM000007120		5.475		QUTR	Based on issue date	21	ZAR-JIBAR3	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		5.483											2013/02/21			
							ZAM000007120		5.525											2013/05/21			
Floating Rate Notes	RAMFRN20170818JU03XXXXPL.P1.29	RAND MERCHANT BANK	Matured	2012/08/21	2017/08/18	250000000	ZAM000007187		8.63		ISDF	None		ZAR-JIBAR3	PLUS-1.29-PRCT		None	Issuer Defined				Category3
							ZAM000007187														2017/08/18		
							ZAM000007187		6.36											2012/08/21			
							ZAM000007187		6.360											2012/11/18	2012/11/18		
							ZAM000007187		6.373											2013/02/18	2013/02/18		
							ZAM000007187		6.415											2013/05/20	2013/05/20		
							ZAM000007187		6.425											2013/08/18	2013/08/18		
							ZAM000007187		6.485											2013/11/18	2013/11/18		
							ZAM000007187		6.95											2014/02/18	2014/02/18		
							ZAM000007187		7.08											2014/05/18	2014/05/18		
							ZAM000007187		7.360											2014/08/18	2014/08/18		
							ZAM000007187		7.365											2014/11/18	2014/11/18		
							ZAM000007187		7.36											2015/02/18	2015/02/18		
							ZAM000007187		7.415											2015/05/18	2015/05/18		
							ZAM000007187		7.55											2015/08/18	2015/08/18		
							ZAM000007187		7.61											2015/11/18	2015/11/18		
							ZAM000007187		8.275											2016/02/18	2016/02/18		
							ZAM000007187		8.595											2016/05/18	2016/05/18		
							ZAM000007187		8.635											2016/08/18	2016/08/18		
							ZAM000007187		8.65											2016/11/18	2016/11/18		
							ZAM000007187		8.63											2017/02/18	2017/02/18		
							ZAM000007187		8.63											2017/05/18	2017/05/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD20130221JQ03XXXXPLB21	INVESTEC BANK LIMITED	Matured	2012/08/21	2013/02/21	110000000	ZAM000007153		5.280		QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-2.1-BPS		None	Quarterly Payment Cycle	2012/11/21				Category3
							ZAM000007153		5.286											2012/08/21			
							ZAM000007153		5.291											2012/11/21			
Negotiable Certificates Of Deposit	NBNNCD20121120ST5.	NEDBANK CAPITAL	Matured	2012/08/21	2013/11/20	1000000	ZAM000007195		5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121121ST3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/11/21	2000000	ZAM000007245		5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20121121ST3.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/11/21	500000000	ZAM000007246		5.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130219JQ03XXXXPL.P0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/02/19	50000000	ZAM000007280		5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM000007280														2013/02/19		
							ZAM000007280		5.275											2012/08/21			
							ZAM000007280		5.281											2012/11/21	2012/11/21		
Floating Rate Notes	RAMFRN20130821JU03XXXXPL.45	RAND MERCHANT BANK	Matured	2012/08/21	2013/08/21	0	ZAM000007138		5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
							ZAM000007138														2013/08/21		
							ZAM000007138		5.520											2012/08/21			
							ZAM000007138		5.531											2012/11/21	2012/11/21		
							ZAM000007138		5.520											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	NBKLNCD20130821SJ03XXXXPL.475	NEDBANK CAPITAL	Matured	2012/08/21	2013/08/21	90000000	ZAM000007146		5.55		ISDF	None		ZAR-JIBAR3	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	2012/05/21		
							ZAM000007146		5.6											2013/05/21	2013/08/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130821SJ03XXXXPL.P0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/21	2013/08/21	240000000	ZAM000007237		5.525		ISDF	None		ZAR-JIBAR3	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		
							ZAM000007237		5.575											2013/05/21	2013/05/21		
Negotiable Certificates Of Deposit	ABPNCD20120821ZT4.925	ABSA BANK LIMITED	Matured	2012/08/21	2013/09/21	145000000	ZAM000007211		4.925		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120822ST5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22	2013/04/22	1000000	ZAM000007310		5.2		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20120822ST5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/22	2013/06/21	1000000	ZAM000007302		5.35		TERM	None											Category2
Debentures	SRBDEB20120905ST4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/05	1500000000	ZAM000007401		4.995		TERM	None											Category2
Treasury Bills	NRTTBX20120831	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/22	2013/08/31	721000000	ZAM000006782					None											Category1
Floating Rate Notes	RAMFRN20140822SJ03XXXXPL775	RAND MERCHANT BANK	Matured	2012/08/22	2014/08/22	200000000	ZAM000007278		5.85		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined				Category3
							ZAM000007278														2014/08/22		
							ZAM000007278		5.85											2012/08/22			
							ZAM000007278		5.869											2012/11/22	2012/11/22		
							ZAM000007278		5.856											2013/02/22	2013/02/22		
							ZAM000007278		5.9											2013/05/22	2013/05/22		
							ZAM000007278		5.925											2013/08/22	2013/08/22		
							ZAM000007278		5.95											2013/11/22	2013/11/22		
							ZAM000007278		6.45											2014/02/24	2014/02/24		
							ZAM000007278		6.575											2014/05/22	2014/05/22		
Debentures	SRBDEB20120912ST4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/09/12	1700000000	ZAM000007393		4.98		TERM	None											Category2
Debentures	SRBDEB20121217ST4.900	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/22	2012/12/17	1000000000	ZAM000007468		4.9		TERM	None											Category2
Debentures	SRBDEB20120529

								ZAM000037831		5.505										2013/05/27		2013/05/27	
								ZAM000037831		5.535										2013/06/27		2013/06/27	
								ZAM000037831		5.995										2013/11/27		2013/11/27	
								ZAM000037831		6.245										2014/02/27		2014/02/27	
								ZAM000037831		6.45										2014/05/27		2014/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201408283JU03XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2014/08/28	ZAM000037906	3000000	5.80	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM000037906		5.85												2012/08/28		2014/08/28	
						ZAM000037906		5.85												2012/08/28			
						ZAM000037906		5.9												2012/11/28		2012/11/28	
						ZAM000037906		5.955												2013/02/28		2013/02/28	
						ZAM000037906		5.98												2013/05/28		2013/05/28
						ZAM000037906		5.505												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	RAMFRN20140828JU03XXXPLP1.2	RAND MERCHANT BANK	Matured	2012/08/28	2015/08/28	ZAM000037956	250000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined							Category3
						ZAM000037956		6.1														2015/08/28	
						ZAM000037956		6.275												2012/08/28			
						ZAM000037956		6.325												2012/11/28		2012/11/28	
						ZAM000037956		6.265												2013/02/28		2013/02/28
						ZAM000037956		6.325												2013/05/27		2013/05/27
						ZAM000037956		6.333												2013/08/28		2013/08/28
						ZAM000037956		6.375												2013/11/28		2013/11/28
						ZAM000037956		6.875												2014/02/28		2014/02/28
						ZAM000037956		7.208												2014/05/28		2014/05/28
						ZAM000037956		7.285												2014/08/28		2014/08/28
						ZAM000037956		7.5												2014/11/28		2014/11/28
						ZAM000037956		7.625												2015/02/28		2015/02/28
						ZAM000037956		7.7												2015/05/28		2015/05/28
						ZAM000037956		7.650												2015/11/28		2015/11/28
						ZAM000037956		8.150												2016/02/28		2016/02/28
						ZAM000037956		8.506												2016/05/28		2016/05/28
Negotiable Certificates Of Deposit	SBSNCD20131002SZ75.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/02/28	ZAM000037964	230000000	5.125	TERM	None										2012/08/28		2013/02/28	
Floating Rate Notes	RAMFRN20130828JU03XXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/28	2013/08/28	ZAM000037966	3000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAM000037966		5.505														2013/08/28	
						ZAM000037966		5.525												2012/08/28			
						ZAM000037966		5.570												2012/11/28		2012/11/28	
						ZAM000037966		5.533												2013/02/28		2013/02/28
						ZAM000037966		5.570												2013/05/28		2013/05/28
Negotiable Certificates Of Deposit	SBSNCD20130828ZT75.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/28	2013/08/27	ZAM000037972	2000000	5.375	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131203001	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/01	ZAM000037977	500000000	0		None													Category1
Debentures	SRBDEB20120929ZT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038011	1500000000	4.96	TERM	None													Category2
Debentures	SRBDEB20120829ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038029	1620000000	5	TERM	None													Category2
Debentures	SRBDEB20120829ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037989	1530000000	4.99	TERM	None													Category2
Debentures	SRBDEB20120829ZT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038037	1500000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20121129ZT5.125	NEDBANK CAPITAL	Matured	2012/08/29	2013/02/28	ZAM000038045	1000000000	5	TERM	None													Category2
Treasury Bills	NATTBX20130829	GOVERNMENT OF SOUTH AFRICA	Matured	2012/08/29	2013/08/28	ZAM000037757	7080000000	0		None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130830I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/08/28	ZAM000037950	500000000	0		None													Category1
Debentures	SRBDEB20120905ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037971	1840000000	4.99	TERM	None													Category2
Debentures	SRBDEB20121204ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/12/04	ZAM000038052	4000000	4.95	TERM	None													Category2
Debentures	SRBDEB20120905ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037963	600000000	4.995	TERM	None													Category2
Debentures	SRBDEB20120905ZT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000037980	1000000000	4.97	TERM	None													Category2
Debentures	SRBDEB20120905ZT4.965	SOUTH AFRICAN RESERVE BANK	Matured	2012/08/29	2012/09/29	ZAM000038045	1300000000	4.965	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130929ZS5.4000000	RAND MERCHANT BANK	Matured	2012/08/29	2013/08/29	ZAM000038078	0	5.4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20131203Z01	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/01	ZAM000037914	500000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130220I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/29	2013/02/20	ZAM000037932	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201508293JU03XXXPLP1.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2015/08/29	ZAM000037945	250000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined							Category3
						ZAM000037945																2015/08/29	
						ZAM000037945		6.275												2012/08/29			
						ZAM000037945		6.325												2012/11/29		2012/11/29	
						ZAM000037945		6.265												2013/02/29		2013/02/29
						ZAM000037945		6.325												2013/05/29		2013/05/29
						ZAM000037945		6.333												2013/08/29		2013/08/29
						ZAM000037945		6.375												2013/11/29		2013/11/29
						ZAM000037945		6.875												2014/02/29		2014/02/29
						ZAM000037945														2014/05/29		2014/05/29
						ZAM000037945		7.208												2014/08/29		2014/08/29
						ZAM000037945		7.285												2014/11/29		2014/11/29
						ZAM000037945		7.5												2015/02/27		2015/02/27
						ZAM000037945		7.333												2015/05/29		2015/05/29
						ZAM000037945		7.625												2015/08/29		2015/08/29
						ZAM000037945		7.717												2015/11/30		2015/11/30
						ZAM000037945		8.2												2016/02/29		2016/02/29
						ZAM000037945		8.506												2016/05/30		2016/05/30
Linked Negotiable Certificates Of Deposit	SBSLNCD201408293JU03XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/29	2014/08/29	ZAM000038050	80000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM000038050																2014/08/29	
						ZAM000038050		5.85												2012/08/29			
						ZAM000038050		5.9												2012/11/29		2012/11/29	
						ZAM000038050		5.955												2013/02/28		2013/02/28
						ZAM000038050		5.98												2013/05/29		2013/05/29
						ZAM000038050		5.505												2013/08/29		2013/08/29
						ZAM000038050		5.967												2013/11/29		2013/11/29
						ZAM000038050		6.45												2014/02/28		2014/02/28
						ZAM000038050		6.575												2014/05/29		2014/05/29
Negotiable Certificates Of Deposit	RANNCD20130829ZS5.4000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/29	ZAM000038128	50000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130829ZT5.400000	RAND MERCHANT BANK	Matured	2012/08/30	2013/08/29	ZAM000038132	50000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303053JU03XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038135	1200000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAM000038135																2013/08/30	
						ZAM000038135		5.525												2012/08/30			
						ZAM000038135		5.570												2012/11/30		2012/11/30	
						ZAM000038135		5.533												2013/02/28		2013/02/28
						ZAM000038135		5.570												2013/05/30		2013/05/30
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120928I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2012/09/28	ZAM000038110	200000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20130830I1	ESKOM HOLDINGS SOC LTD	Matured	2012/08/30	2013/08/30	ZAM000038136	500000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201402283JU03XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2014/02/28	ZAM000038139	1200000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
						ZAM000038139																2014/02/28	
						ZAM000038139		5.625												2012/08/30			
						ZAM000038139		5.675												2012/11/30		2012/11/30	
						ZAM000038139		5.633												2013/02/28		2013/02/28
						ZAM000038139		5.675												2013/05/30		2013/05/30
						ZAM000038139		5.683												2013/08/30		2013/08/30
						ZAM000038139		5.725												2013/11/30		2013/11/30
Negotiable Certificates Of Deposit	ABPRNCD20130930ZT5.325	ABSA BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038054	40000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD20130930ZT5.40	INVESTEC BANK LIMITED	Matured	2012/08/30	2013/08/30	ZAM000038086	50000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131202ZT5.4818	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038111	500000000	4.8181	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20121128ZT5.0000000	RAND MERCHANT BANK	Matured	2012/08/30	2013/11/28	ZAM000038177	6000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20130228ZT5.150000	RAND MERCHANT BANK	Matured	2012/08/30	2013/02/28	ZAM000038144	2000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130530ZT5.464	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/30	2013/08/30	ZAM000038159	500000	5.464	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20130830ZT5.525	NEDBANK CAPITAL	Matured	2012/08/30	2013/08/30	ZAM000038161	2000000000	5.525	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20120927I	ESKOM HOLDINGS SOC LTD	Matured	2012/08/31	2012/09/27	ZAM000038201	200000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201408283JU03XXXPLP0.775	NEDBANK CAPITAL	Matured	2012/08/31	2014/08/28	ZAM000038202	1000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000038202																2014/08/28	
						ZAM000038202		5.85												2012/08/31			
						ZAM000038202		5.9												2012/11/28		2012/11/28	
						ZAM000038202		5.955												2013/02/28		2013/02/28
						ZAM000038202		5.9												2013/05/28		2013/05/28
						ZAM000038202		5.505												2013/08/28		2013/08/28
						ZAM000038202		5.967												2013/11/28		2013/11/28
						ZAM000038202		6.45												2014/02/28		2014/02/28
						ZAM000038202		6.575												2014/05/28		2014/05/28
Floating Rate Notes	RAMFRN20140828JU03XXXPLP0.75	RAND MERCHANT BANK	Matured	2012/08/31	2014/08/31	ZAM000038300	1000000	5.85	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		5.883												2013/08/28		2013/08/28
						ZAM000038300		5.942												2013/11/28		2013/11/28
						ZAM000038300		6.425												2014/02/28		2014/02/28
						ZAM000038300		6.55												2014/05/28		2014/05/28
Linked Negotiable Certificates Of Deposit	NBNLNCD201508283JU03XXXPLP0.950	NEDBANK CAPITAL	Matured	2012/08/31	2015/08/28	ZAM000038326	59000000	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		2015/03/03
						ZAM000038326		6.083												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		2014/05/28
						ZAM000038326		7.058												2014/08/28		2015/08/28
						ZAM000038326		7.033												2014/11/28		2015/02/02
						ZAM000038326		7.08												2015/05/28		2015/08/28
Negotiable Certificates Of Deposit	NBNNCD20121130ZT5	NEDBANK CAPITAL	Matured	2012/08/31	2013/11/30	ZAM000038174	1000000	5	TERM	None													Category2
Floating Rate Notes	RAMFRN20150831JU03XXXPLP0.93	RAND MERCHANT BANK	Matured	2012/08/31	2015/08/31	ZAM000038204	0	6.005	ISDF	None		ZAR-JIBAR3	PLUS-0.93-PRCT		None	Issuer Defined							Category3
						ZAM000038204		6.005														2015/08/31	
						ZAM000038204		6.055												2012/08/31			
						ZAM000038204		6.075												2012/11/27		2012/11/27	
						ZAM000038204		6.015												2013/02/27		2013/02/27
						ZAM000038204		6.055												2013/05/27		2013/05/27
						ZAM000038204		6.083												2013/08/27		2013/08/27
						ZAM000038204		6.125												2013/11/27		2013/11/27
						ZAM000038204		6.692												2014/02/27		2014/02/27
						ZAM000038204		6.75												2014/05/27		2014/05/27
						ZAM000038204		7.038												2014/08/27		2014/08/27
						ZAM000038204		7.075												2014/11/27		2014/11/27
						ZAM000038204		7.125												2015/02/27		2015/02/27
						ZAM000038204		7.083												2015/05/27		2015/05/27
Negotiable Certificates Of Deposit	SBSNCD20130830ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000038179	50000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20130304ZT5.15	NEDBANK CAPITAL	Matured	2012/08/31	2013/03/04	ZAM000038243	2000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20130930ZT4.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/09/30	ZAM000038250	1000000	4.885	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131202ZT5.125	NEDBANK CAPITAL	Matured	2012/08/31	2013/01/29	ZAM000038258	8000000	5.125	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303053JU03XXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2013/08/30	ZAM000038264	5100000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAM000038264																2013/08/30	
						ZAM000038264		5.525												2012/08/31			
						ZAM000038264		5.570												2012/11/30		2012/11/30	
						ZAM000038264		5.533												2013/02/28		2013/02/28
						ZAM000038264		5.570												2013/05/31		2013/05/31
Floating Rate Notes	RAMFRN20130831JU03XXXPLP0.45	RAND MERCHANT BANK	Matured	2012/08/31	2013/08/28	ZAM000038342	43000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined							Category3
						ZAM000038342																2013/08/31	
						ZAM000038342		5.525												2012/08/31			
						ZAM000038342		5.570												2012/11/28		2012/11/28	
						ZAM000038342		5.533												2013/02/28		2013/02/28
						ZAM000038342		5.570												2013/05/31		2013/05/31
Linked Negotiable Certificates Of Deposit	SBSLNCD201402283JU03XXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/08/31	2014/02/28	ZAM000038359	38000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined							Category3
						ZAM000038359																2014/02/28	
						ZAM000038359		5.625												2012/08/31			
						ZAM000038359		5.675												2012/11/30		2012/11/30	
						ZAM000038359		5.633												2013/02/28		2013/02/28
						ZAM000038359		5.675												2013/05/31		2013/05/31
						ZAM000038359		5.683												2013/08/30		2013/08/30
						ZAM000038359		5.725												2013/11/30		2013/11/30
Linked Negotiable Certificates Of Deposit	NBNLNCD201309293JU03XXXPLP0.435	NEDBANK CAPITAL	Matured	2012/08/31	2013/09/29	ZAM000038367	51000000	5.51	ISDF	None		ZAR-JIBAR3	PLUS-0.435-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000038367																2013/05/31	
						ZAM000038367		5.51												2012/08/31			
						ZAM000038367		5.56												2012/11/29		2012/11/29	
						ZAM000038367		5.518												2013/02/01		2013/02/01
						ZAM000038367		5.56												2013/05/29		2013/08/29
Linked Negotiable Certificates Of Deposit	SBSLNCD201509033JU03XXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2015/09/03	ZAM000038375	20000000	6.025	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined							Category3
						ZAM000038375																2015/09/03	
						ZAM000038375		6.025												2012/09/03			
						ZAM000038375		6.075												2012/12/03		2012/12/03	
						ZAM000038375		6.05												2013/03/04		2013/03/04
						ZAM000038375		6.092												2013/06/03		2013/06/03
						ZAM000038375		6.092												2013/09/03		2013/09/03
						ZAM000038375		6.13												2013/12/03		2013/12/03
						ZAM000038375		6.525												2014/03/03		2014/03/03
						ZAM000038375		6.75												2014/06/03		2014/06/03
						ZAM000038375		7.075												2014/09/03		2014/09/03
						ZAM000038375		7.033												2014/12/03		2014/12/03
						ZAM000038375		7.125												2015/03/03		2015/03/03
						ZAM000038375		7.092												2015/06/03		2015/06/03
Linked Negotiable Certificates Of Deposit	NBNLNCD201309033JU03XXXPLP0.425	NEDBANK CAPITAL	Matured	2012/09/03	2013/09/02	ZAM000038409	250000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000038409																2013/09/02	
						ZAM000038409		5.5												2012/09/03			
						ZAM000038409		5.55												2012/12/04		2012/12/04	
						ZAM000038409		5.525												2013/03/04		2013/03/04
						ZAM000038409		5.55												2013/06/04		2013/09/03
Promissory Notes	ABPPNX20130904I	ABSA BANK LIMITED	Matured	2012/09/03	2013/09/04	ZAM000038423	10000000	5.35		None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201409033JU03XXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/03	2014/09/03	ZAM000038391	200000000	5.85	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM000038391																2014/09/03	
						ZAM000038391		5.85												2012/09/03			
						ZAM000038391		5.9												2012/12/03		2012/12/03	
						ZAM000038391		5.875												2013/03/04		2013/03/04
						ZAM000038391		5.9												2013/06/03		2013/06/03
						ZAM000038391		5.925												2013/09/03		2013/09/03
						ZAM000038391		5.967												2013/12/03		2013/12/03
						ZAM000038391		6.45												2014/03/03		2014/03/03
						ZAM000038391		6.575												2014/06/03		2014/06/03
Floating Rate Notes	RAMFRN20150903JU03XXXPLP0.45	RAND MERCHANT BANK	Matured	2012/09/03	2015/09/03	ZAM000038417

Negotiable Certificates Of Deposit	ABPNCD2012130906ZTL35	ABSA BANK LIMITED	Matured	2012/09/06		2012/09/06	ZAAM0000089B	50000000	5.35		TERM	None												Category2
Floating Rate Notes	RAMFRN2012130906JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/06		2012/09/06	ZAAM0000089E	6600000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAAM0000089E																2013/09/06	
							ZAAM0000089E		6.525													2012/09/06		
							ZAAM0000089E		5.525													2012/12/06	2012/12/06	
							ZAAM0000089E		5.575													2013/03/06	2013/03/06	
							ZAAM0000089E		5.575													2013/06/06	2013/06/06	
Negotiable Certificates Of Deposit	ABPNCD2014090802SL7J3	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAAM0000902T	10000000	5.715		SEMI	Based on issue date	6											Category2
Floating Rate Notes	ABIFFRN2012130906JU03XXXXPL84X	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000858B	3000000000	5.525		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAAM0000858B		5.525													2013/06/06		
							ZAAM0000858B		5.575													2012/12/06		
							ZAAM0000858B		5.575													2013/03/06		
							ZAAM0000858B		5.575													2013/06/06		
Floating Rate Notes	ABIFFRN2012130906JU03XXXXPL875	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2013/09/06	ZAAM0000906B	314000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined						Category3
							ZAAM0000906B																2013/03/06	
							ZAAM0000906B		5.95													2012/09/06		
							ZAAM0000906B		6													2012/12/06	2012/12/06	
							ZAAM0000906B		6													2013/03/06	2013/09/06	
							ZAAM0000906B		6													2013/06/06	2013/06/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090503JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAAM0000916T	210000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAAM0000916T																2013/09/06	
							ZAAM0000916T		5.525													2012/09/06		
							ZAAM0000916T		5.575													2012/12/06	2012/12/06	
							ZAAM0000916T		5.575													2013/03/06	2013/03/06	
							ZAAM0000916T		5.575													2013/06/06		
Negotiable Certificates Of Deposit	SBSNCD2013090603ZTL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAAM0000943B	1000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD2013090603TL35	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAAM0000943J	1000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013090603TL3 90000	RAND MERCHANT BANK	Matured	2012/09/06		2013/09/06	ZAAM0000943Q	2000000	5.39		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2013090603TL35	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000943X	1000000	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014090503LJ03XXXXPL750	NEDBANK CAPITAL	Matured	2012/09/06		2014/09/06	ZAAM0000917S	50000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000917S																2013/06/06	
							ZAAM0000917S		5.825													2012/09/06		
							ZAAM0000917S		5.875													2012/12/06	2012/12/06	
							ZAAM0000917S		5.858													2013/03/06	2013/03/06	
							ZAAM0000917S		5.875													2013/06/06	2013/09/06	
							ZAAM0000917S		5.883													2013/09/06	2013/09/06	
							ZAAM0000917S		5.967													2013/12/06	2013/12/06	
							ZAAM0000917S		6.145													2014/03/06	2014/06/06	
Floating Rate Notes	ABIFFRN2015090703QJ03XXXXPL890.	ABSA BANK LIMITED	Matured	2012/09/06		2015/09/06	ZAAM0000931	500000000	5.975		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-90-BPS		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAAM0000931		5.975													2012/09/06		
							ZAAM0000931		6.025													2012/12/06		
							ZAAM0000931		6.025													2013/03/06		
							ZAAM0000931		6.025													2013/06/06		
							ZAAM0000931		6.033													2013/09/06		
							ZAAM0000931		6.111													2013/12/06		
							ZAAM0000931		6.233													2014/03/06		
							ZAAM0000931		6.7													2014/06/06		
							ZAAM0000931		7.033													2014/09/06		
							ZAAM0000931		6.992													2014/12/06		
							ZAAM0000931		7.017													2015/03/06		
							ZAAM0000931		7.033													2015/06/06		
Floating Rate Notes	ABIFFRN2014090803QJ03XXXXPL75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAAM0000930	500000000	5.825		QUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/06					Category3
							ZAAM0000930		5.825													2012/09/06		
							ZAAM0000930		5.875													2012/12/06		
							ZAAM0000930		5.875													2013/03/06		
							ZAAM0000930		5.875													2013/06/06		
							ZAAM0000930		5.883													2013/09/06		
							ZAAM0000930		5.95													2013/12/06		
							ZAAM0000930		6.158													2014/03/06		
							ZAAM0000930		6.658													2014/06/06		
Negotiable Certificates Of Deposit	NBNNCD2013090603TL275	NEDBANK CAPITAL	Matured	2012/09/06		2013/06/06	ZAAM0000920	100000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2012120607TL0000000	RAND MERCHANT BANK	Matured	2012/09/06		2012/12/06	ZAAM0000918	200000000	5		TERM	None												Category2
Floating Rate Notes	ABIFFRN2014090603JU03XXXXPL75	ABSA BANK LIMITED	Matured	2012/09/06		2014/09/06	ZAAM0000912	3120000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAAM0000912																2013/06/06	
							ZAAM0000912		5.825													2012/09/06		
							ZAAM0000912		5.875													2012/12/06	2014/03/06	
							ZAAM0000912		5.858													2013/03/06	2013/03/06	
							ZAAM0000912		5.875													2013/06/06	2014/09/06	
							ZAAM0000912		5.883													2013/09/06	2013/09/06	
							ZAAM0000912		5.961													2013/12/06	2013/12/06	
							ZAAM0000912		6.145													2014/03/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090503JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/06		2013/09/06	ZAAM0000961	165000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAAM0000961																2013/09/06	
							ZAAM0000961		5.525													2012/09/06		
							ZAAM0000961		5.575													2012/12/06	2012/12/06	
							ZAAM0000961		5.575													2013/03/06	2013/03/06	
							ZAAM0000961		5.575													2013/06/06	2013/06/06	
Floating Rate Notes	RAMFRN2015090403JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/06		2015/09/06	ZAAM0000979	200000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAAM0000979																2015/09/04	
							ZAAM0000979		6													2012/09/06		
							ZAAM0000979		6.05													2012/12/04	2012/12/04	
							ZAAM0000979		6.025													2013/03/04	2013/03/04	
							ZAAM0000979		6.05													2013/06/04	2013/06/04	
							ZAAM0000979		6.058													2013/09/04	2013/09/04	
							ZAAM0000979		6.125													2013/12/04	2013/12/04	
							ZAAM0000979		6.625													2014/03/04	2014/03/04	
							ZAAM0000979		6.725													2014/06/04	2014/06/04	
							ZAAM0000979		7.058													2014/09/04	2014/09/04	
							ZAAM0000979		7.008													2014/12/04	2014/12/04	
							ZAAM0000979		7.033													2015/03/04	2015/03/04	
							ZAAM0000979		7.058													2015/06/04	2015/06/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015090403JU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/06		2015/09/06	ZAAM0000987	250000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000987																2015/06/04	
							ZAAM0000987		6													2012/09/06		
							ZAAM0000987		6.05													2012/12/04	2012/12/04	
							ZAAM0000987		6.025													2013/03/04	2013/03/04	
							ZAAM0000987		6.05													2013/06/04	2013/06/04	
							ZAAM0000987		6.058													2013/09/04	2013/09/04	
							ZAAM0000987		6.125													2013/12/04	2013/12/04	
							ZAAM0000987		6.625													2014/03/04	2014/03/04	
							ZAAM0000987		6.725													2014/06/04	2014/06/04	
							ZAAM0000987		7.058													2014/09/04	2014/09/04	
							ZAAM0000987		7.008													2014/12/04	2014/12/04	
							ZAAM0000987		7.033													2015/03/04	2015/03/04	
							ZAAM0000987		7.058													2015/06/04	2015/09/04	
Floating Rate Notes	ABIFFRN2015020903JU03XXXXPL84	ABSA BANK LIMITED	Matured	2012/09/06		2015/03/06	ZAAM0000976	1000000000	5.915		ISDF	None		ZAR-JIBAR3	PLUS-0.84-PRCT		None	Issuer Defined						Category3
							ZAAM0000976																2014/03/16	
							ZAAM0000976		5.915													2012/09/06		
							ZAAM0000976															2012/12/10	2014/06/06	
							ZAAM0000976		5.960													2012/12/10	2014/12/06	
							ZAAM0000976		5.969													2013/03/11	2015/03/06	
							ZAAM0000976		5.966													2013/06/10	2012/12/10	
							ZAAM0000976		5.973													2013/09/06	2013/03/11	
							ZAAM0000976		6.058													2013/12/06	2013/12/06	
							ZAAM0000976		6.565													2014/03/06	2013/12/06	
							ZAAM0000976		6.64													2014/06/06	2014/09/06	
							ZAAM0000976		6.973													2014/09/06	2013/09/06	
							ZAAM0000976		6.909													2014/12/06	2012/09/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013090603JU03XXXXPL475	NEDBANK CAPITAL	Matured	2012/09/06		2013/09/06	ZAAM0000953	330000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000953																2013/06/06	
							ZAAM0000953		5.55													2012/09/06		
							ZAAM0000953		5.6													2012/12/06	2012/12/06	
							ZAAM0000953		5.6													2013/03/06	2013/03/06	
							ZAAM0000953		5.6													2013/06/06	2013/09/06	
Floating Rate Notes	RAMFRN2013030713JU03XXXXPL20.2	RAND MERCHANT BANK	Matured	2012/09/06		2013/03/07	ZAAM0000995	0	5.275		ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAAM0000995																2013/03/07	
							ZAAM0000995		5.275													2012/09/06		
							ZAAM0000995		5.325													2012/12/07	2012/12/07	
Floating Rate Notes	RAMFRN2014090603JU03XXXXPL75	RAND MERCHANT BANK	Matured	2012/09/06		2014/09/06	ZAAM0000942	10300000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined						Category3
							ZAAM0000942																2014/09/06	
							ZAAM0000942		5.825													2012/09/06		
							ZAAM0000942		5.875													2012/12/06	2012/12/06	
							ZAAM0000942		5.858													2013/03/06	2013/03/06	
							ZAAM0000942		5.875													2013/06/06	2013/09/06	
							ZAAM0000942		5.883													2013/09/06	2013/09/06	
							ZAAM0000942		5.961													2013/12/06	2013/12/06	
							ZAAM0000942		6.145													2014/03/06	2014/03/06	
							ZAAM0000942		6.55													2014/06/06	2014/06/06	
Floating Rate Notes	ABIFFRN2015090403JU03XXXXPL1.850	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2015/09/06	ZAAM0000935	2140000000	6.925		ISDF	None		ZAR-JIBAR3	PLUS-1.95-PRCT		None	Issuer Defined						Category3
							ZAAM0000935																2013/12/06	
							ZAAM0000935		6.925													2012/09/06		
							ZAAM0000935		7.075													2012/12/06	2015/09/04	
							ZAAM0000935		7.075													2013/03/06	2014/12/06	
							ZAAM0000935		7.075													2013/06/06	2013/06/06	
							ZAAM0000935		7.083													2013/09/06	2013/09/06	
							ZAAM0000935		7.145													2013/12/06	2013/12/06	
							ZAAM0000935		7.658													2014/03/06	2014/06/06	
							ZAAM0000935		7.75													2014/06/06	2012/12/06	
							ZAAM0000935		8.083													2014/09/06	2014/09/06	
							ZAAM0000935		8.033													2014/12/06	2015/03/06	
							ZAAM0000935		8.08													2015/03/06	2013/09/06	
							ZAAM0000935		8.125													2015/06/06	2015/06/06	
Floating Rate Notes	ABIFFRN2014090603JU03XXXXPL1.350	AFRICAN BANK LTD (OLD)	Matured	2012/09/06		2014/09/06	ZAAM0000964	48000000	6.425		ISDF	None		ZAR-JIBAR3	PLUS-1.35-PRCT		None	Issuer Defined						Category3
							ZAAM0000964																2014/09/06	
							ZAAM0000964		6.425													2012/09/06		
							ZAAM0000964		6.475													2012/12/06	2012/12/06	
							ZAAM0000964		6.475													2013/03/06	2013/12/06	
							ZAAM0000964		6.48													2013/06/06	2013/06/06	
							ZAAM0000964		6.483													2013/09/06	2013/09/06	
							ZAAM0000964		6.561													2013/12/06	2013/03/06	
							ZAAM0000964		7.058													2014/03/06	2014/03/06	
							ZAAM0000964		7.15													2014/06/06	2014/06/06	
Floating Rate Notes	ABIFFRN2013090503JU03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/06		2013/09/06	ZAAM0000934	230000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
							ZAAM0000934																2013/06/06	
							ZAAM0000934		5.495													2012/09/06		
							ZAAM0000934		5.545													2012/12/06	2012/12/06	
							ZAAM0000934		5.528													2013/03/06	2013/09/06	
							ZAAM0000934		5.545													2013/06/06	2013/06/06	
Negotiable Certificates Of Deposit	IPNNCD2013090603TL12	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAAM0000938	5000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013030603TL135	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/03/06	ZAAM0000945	10000000	5.125		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2013090603TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAAM0000944	1000000	5.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2013090503JU03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAAM0000924	400000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						Category3
							ZAAM0000924																2013/06/07	
							ZAAM0000924		5.55													2012/09/07		
							ZAAM0000924		5.6													2012/12/07	2012/12/07	
							ZAAM0000924		5.6													2013/03/07	2013/03/07	
							ZAAM0000924		5.6													2013/06/07	2013/09/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013090503JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/07		2013/09/06	ZAAM0000931	250000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000931																2013/06/06	
							ZAAM0000931		5.5													2012/09/07		
							ZAAM0000931		5.55													2012/12/06	2012/12/06	
							ZAAM0000931		5.55													2013/03/06	2013/03/06	
							ZAAM0000931		5.55													2013/06/06	2013/09/06	
Floating Rate Notes	RANNCD2013090703TL3 90000	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAAM0000941	62000000	5.39		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD2013030603TL135	NEDBANK CAPITAL	Matured	2012/09/07		2013/03/06	ZAAM0000933	44000000	5.125		TERM	None												Category2
Floating Rate Notes	RAMFRN2013090603JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/07		2013/09/06	ZAAM0000983	100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAAM0000983																2013/09/06	
							ZAAM0000983		5.525													2012/09/07		
							ZAAM0000983		5.575													2012/12/06		
							ZAAM0000983		5.575													2013/03/06		
							ZAAM0000983		5.575													2013/06/06		
Floating Rate Notes	ABIFFRN2013090603JU03XXXXPL42	ABSA BANK LIMITED	Matured	2012/09/07		2013/09/06	ZAAM0000958	200000000	5.495		ISDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT		None	Issuer Defined						Category3
							ZAAM0000958																2013/06/06	
							ZAAM0000958		5.495													2012/09/07		
							ZAAM0000958		5.545													2012/12/06	2012/12/06	
							ZAAM0000958		5.545													2013/03/06	2013/03/06	
							ZAAM0000958		5.545													2013/06/06	2013/09/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013090503JU03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/07		2013/09/06	ZAAM0000974	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAAM0000974																2013/09/06	
							ZAAM0000974		5.525													2012/09/07		
							ZAAM0000974		5.575													2012/12/07	2012/12/07	
							ZAAM0000974		5.575													2013/03/07	2013/03/07	
							ZAAM0000974		5.575													2013/06/07	2013/06/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013090503JU03XXXXPL925	NEDBANK CAPITAL	Matured	2012/09/07		2015/09/07	ZAAM0000932	750000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0000932																2015/06/05	
							ZAAM0000932		6													2012/09/07		
							ZAAM0000932		6.05													2012/12/06	2015/09/07	
							ZAAM0000932		6.025													2013/03/06	2013/03/06	
							ZAAM0000932		6.05													2013/06/06	2014/09/06	
							ZAAM0000932		6.058													2013/09/06	2013/09/06	
							ZAAM0000932		6.125													2013/12/06	2013/12/06	
							ZAAM0000932		6.142													2014/03/06	2013/12/06	
							ZAAM0000932		6.625													2014/06/06	2013/03/06	
							ZAAM0000932		6.725													2014/09/06	2014/06/06	
							ZAAM0000932		7.058													2014/12/06	2014/12/06	
							ZAAM0000932		7.008													2015/03/06	2014/12/06	
							ZAAM0000932		7.033													2015/06/06	2015/06/06	
Floating Rate Notes	RAMFRN2013090303JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/10		2013/09/10	ZAAM0000999	50000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAAM0000999																2013/09/10	
							ZAAM0000999		5.525													2012/09/10		
							ZAAM0000999		5.575													2012/12/10	2012/12/10	
							ZAAM0000999		5.575													2013/03/11	2013/03/11	
							ZAAM0000999		5.575													2013/06/10	2013/06/10	
Floating Rate Notes	RAMFRN2015090103JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/10		2015/09/10	ZAAM0000973	100000000	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAAM0000973																2015/09/11	
							ZAAM0000973		6													2012/09/10		
							ZAAM0000973		6.05													2012/12/11	2012/12/11	
							ZAAM0000973		6.05													2013/03/11	2013/03/11	
							ZAAM0000973		6.05													2013/06/11	2013/09/11	
							ZAAM0000973		6.058													2013/09/11	2013/09/11	
							ZAAM0000973	

							ZAM000099795		7.033										2013/09/11	2014/06/11	
							ZAM000099795		7.111										2013/12/11	2014/12/11	
							ZAM000099795		7.826										2014/03/11	2015/09/11	
							ZAM000099795		7.92										2014/06/11	2015/06/11	
							ZAM000099795		8.033										2014/09/11	2014/03/11	
							ZAM000099795		7.983										2014/12/11	2015/03/11	
							ZAM000099795		8.006										2015/03/11	2015/12/11	
							ZAM000099795		8.033										2015/06/11	2015/06/11	
Floating Rate Notes	RMAFRN2015031135JU03XXXXPL90.85	RAND MERCHANT BANK	Matured	2012/09/11	2015/03/11	ZAM000099621	1000000000	5.605		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined				Category3
						ZAM000099621		5.605												2015/03/11	
						ZAM000099621		5.920											2012/09/11		
						ZAM000099621		5.973											2012/12/11	2012/12/11	
						ZAM000099621		5.975											2013/03/11	2013/03/11	
						ZAM000099621		5.976											2013/06/11	2013/06/11	
						ZAM000099621		5.983											2013/09/11	2013/09/11	
						ZAM000099621		6.025											2013/12/11	2013/12/11	
						ZAM000099621		6.575											2014/03/11	2014/03/11	
						ZAM000099621		6.42											2014/06/11	2014/06/11	
						ZAM000099621		6.963											2014/09/11	2014/09/11	
						ZAM000099621		6.933											2014/12/11	2014/12/11	
Floating Rate Notes	RMAFRN2015031135JU03XXXXPL90.2	RAND MERCHANT BANK	Matured	2012/09/11	2015/03/11	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	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130911UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/09/11	ZAM000099779	500000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000099779														2013/09/11	
						ZAM000099779		5.525											2012/12/11		
						ZAM000099779		5.575											2013/03/11	2013/03/11	
						ZAM000099779		5.575											2013/06/11	2013/06/11	
						ZAM000099779		5.575											2013/09/11	2013/09/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140311UJ03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2014/03/11	ZAM000099787	500000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000099787		5.6												2014/03/11	
						ZAM000099787		5.6											2012/09/11		
						ZAM000099787		5.65											2012/12/11	2012/12/11	
						ZAM000099787		5.65											2013/03/11	2013/03/11	
						ZAM000099787		5.65											2013/06/11	2013/06/11	
						ZAM000099787		5.658											2013/09/11	2013/09/11	
						ZAM000099787		5.742											2013/12/11	2013/12/11	
Negotiable Certificates Of Deposit	NBHNCD2013031275,175	NEDBANK CAPITAL	Matured	2012/09/11	2013/03/11	ZAM000099589	200000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBHNCD2012111275,	NEDBANK CAPITAL	Matured	2012/09/11	2012/12/11	ZAM000099612	200000000	5		TERM	None										Category2
Floating Rate Notes	ABFFRN2014091130JU03XXXXPL70.75	ABSA BANK LIMITED	Matured	2012/09/11	2014/09/11	ZAM000099597	314000000	5.825		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.75-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
						ZAM000099597		5.825											2012/09/11		
						ZAM000099597		5.875											2012/12/11		
						ZAM000099597		5.875											2013/03/11		
						ZAM000099597		5.875											2013/06/11		
						ZAM000099597		5.883											2013/09/11		
						ZAM000099597		5.925											2013/12/11		
						ZAM000099597		6.475											2014/03/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD2013091135JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/11	2013/09/11	ZAM000099605	17000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000099605														2013/06/11	
						ZAM000099605		5.5											2012/09/11		
						ZAM000099605		5.50											2012/12/11	2012/12/11	
						ZAM000099605		5.50											2013/03/11	2013/03/11	
						ZAM000099605		5.50											2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	NBHLNCD2013091035JU03XXXXPL425	NEDBANK CAPITAL	Matured	2012/09/11	2013/09/10	ZAM000099639	130000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000099639														2013/06/11	
						ZAM000099639		5.5											2012/09/11		
						ZAM000099639		5.50											2012/12/11	2012/12/11	
						ZAM000099639		5.50											2013/03/11	2013/03/11	
						ZAM000099639		5.50											2013/06/11	2013/06/11	
Floating Rate Notes	RMAFRN2014031135JU03XXXXPL525	RAND MERCHANT BANK	Matured	2012/09/11	2014/03/11	ZAM000099761	300000000	5.6		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000099761														2014/03/11	
						ZAM000099761		5.6											2012/09/11		
						ZAM000099761		5.65											2012/12/11	2012/12/11	
						ZAM000099761		5.65											2013/03/11	2013/03/11	
						ZAM000099761		5.65											2013/06/11	2013/06/11	
						ZAM000099761		5.658											2013/09/11	2013/09/11	
						ZAM000099761		5.742											2013/12/11	2013/12/11	
Floating Rate Notes	ABFFRN2013091130JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/11	2013/09/11	ZAM000099696	650000000	5.5		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/11			Category3
						ZAM000099696		5.5											2012/09/11		
						ZAM000099696		5.50											2012/12/11		
						ZAM000099696		5.50											2013/03/11		
						ZAM000099696		5.50											2013/06/11		
Floating Rate Notes	RMAFRN2016031135JU03XXXXPL105	RAND MERCHANT BANK	Matured	2012/09/11	2016/03/11	ZAM000099662	0	7.62		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000099662														2016/03/11	
						ZAM000099662		6.125											2012/09/11		
						ZAM000099662		6.175											2012/12/11	2012/12/11	
						ZAM000099662		6.175											2013/03/11	2013/03/11	
						ZAM000099662		6.175											2013/06/11	2013/06/11	
						ZAM000099662		6.183											2013/09/11	2013/09/11	
						ZAM000099662		6.267											2013/12/11	2013/12/11	
						ZAM000099662		6.775											2014/03/11	2014/03/11	
						ZAM000099662		6.85											2014/06/11	2014/06/11	
						ZAM000099662		7.108											2014/09/11	2014/09/11	
						ZAM000099662		7.113											2014/12/11	2014/12/11	
						ZAM000099662		7.158											2015/03/11	2015/03/11	
						ZAM000099662		7.168											2015/06/11	2015/06/11	
						ZAM000099662		7.35											2015/09/11	2015/09/11	
						ZAM000099662		7.617											2015/12/11	2015/12/11	
Floating Rate Notes	RMAFRN2013091135JU03XXXXPL45	RAND MERCHANT BANK	Matured	2012/09/11	2013/09/11	ZAM000099811	0	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000099811														2013/09/11	
						ZAM000099811		5.525											2012/09/11		
						ZAM000099811		5.575											2012/12/11	2012/12/11	
						ZAM000099811		5.575											2013/03/11	2013/03/11	
						ZAM000099811		5.575											2013/06/11	2013/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130910UJ03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/09/11	ZAM000099647	330000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000099647														2013/09/11	
						ZAM000099647		5.525											2012/09/11		
						ZAM000099647		5.575											2012/12/11	2012/12/11	
						ZAM000099647		5.575											2013/03/11	2013/03/11	
						ZAM000099647		5.575											2013/06/11	2013/06/11	
Floating Rate Notes	RMAFRN2016031135JU03XXXXPL105	RAND MERCHANT BANK	Matured	2012/09/11	2016/03/11	ZAM000099668	200000000	7.60		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM000099668														2016/03/11	
						ZAM000099668		6.125											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		6.183											2013/09/11	2013/09/11	
						ZAM000099668		6.25											2013/12/11	2013/12/11	
						ZAM000099668		6.675											2014/03/11	2014/03/11	
						ZAM000099668		6.85											2014/06/11	2014/06/11	
						ZAM000099668		7.183											2014/09/11	2014/09/11	
						ZAM000099668		7.113											2014/12/11	2014/12/11	
						ZAM000099668		7.158											2015/03/11	2015/03/11	
						ZAM000099668		7.35											2015/06/11	2015/06/11	
						ZAM000099668		7.617											2015/12/11	2015/12/11	
Negotiable Certificates Of Deposit	SBIHNCD0130911275,1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/11	2013/03/11	ZAM000099852	20000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIHNCD0130911275,15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/12	2013/03/12	ZAM000099852	5000000	5.15		TERM	None										Category2
Debentures	SRICEB0120919174,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	ZAM000099910	4700000000	4.995		TERM	None										Category2
Floating Rate Notes	RMAFRN2015091135JU03XXXXPL95	RAND MERCHANT BANK	Matured	2012/09/12	2015/09/11	ZAM000099878	1120000000	6.025		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined				Category3
						ZAM000099878														2015/09/11	
						ZAM000099878		6.025											2012/09/12		
						ZAM000099878		6.075											2012/12/12	2012/12/12	
						ZAM000099878		6.075											2013/03/12	2013/03/12	
						ZAM000099878		6.093											2013/06/12	2013/06/12	
						ZAM000099878		6.125											2013/09/12	2013/09/12	
						ZAM000099878		6.675											2013/12/12	2013/12/12	
						ZAM000099878		6.75											2014/03/12	2014/03/12	
						ZAM000099878		7.083											2014/06/12	2014/06/12	
						ZAM000099878		7.033											2014/09/12	2014/09/12	
						ZAM000099878		7.058											2014/12/12	2014/12/12	
						ZAM000099878		7.075											2015/03/12	2015/03/12	
						ZAM000099878		7.35											2015/06/12	2015/06/12	
						ZAM000099878		7.617											2015/12/12	2015/12/12	
Floating Rate Notes	ABFFRN2013091230JU03XXXXPL845,	ABSA BANK LIMITED	Matured	2012/09/12	2013/09/12	ZAM000100031	1670000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-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	ABFFRN2018093123JU03XXXXPL835,	ABSA BANK LIMITED	Matured	2012/09/12	2018/09/12	ZAM000100049	2000000000	6.2		ISDF	None		ZAR-JIBAR3	PLUS-135-BPS		None	Issuer Defined				Category3
						ZAM000100049														2015/03/14	
						ZAM000100049		6.425											2012/09/12		
						ZAM000100049		6.475											2012/12/12	2012/12/12	
						ZAM000100049		6.475											2013/03/12	2013/12/12	
						ZAM000100049		6.483											2013/06/12	2014/06/12	
						ZAM000100049		6.483											2013/09/12	2014/09/12	
						ZAM000100049		6.56											2013/12/12	2015/06/12	
						ZAM000100049		7.075											2014/03/12	2015/09/12	
						ZAM000100049		7.15											2014/06/12	2015/03/12	
						ZAM000100049		7.483											2014/09/12	2015/12/12	
						ZAM000100049		7.433											2014/12/12	2014/12/12	
						ZAM000100049		7.483											2015/03/12	2016/03/12	
						ZAM000100049		7.483											2015/06/12	2016/09/12	
						ZAM000100049		7.658											2015/09/12	2015/12/14	
						ZAM000100049		7.933											2015/12/14	2016/09/12	
						ZAM000100049		8.383											2016/03/14	2018/06/12	
						ZAM000100049		8.05											2016/06/12	2016/06/12	
						ZAM000100049		8.108											2016/09/12	2016/09/12	
						ZAM000100049		8.275											2016/12/12	2017/12/12	
						ZAM000100049		8.650											2017/03/12	2018/03/12	
						ZAM000100049		8.667											2017/06/12	2017/06/12	
						ZAM000100049		8.358											2017/09/12	2017/09/12	
						ZAM000100049		8.475											2017/12/12	2018/03/12	
						ZAM000100049		8.675											2018/03/12	2018/12/14	
						ZAM000100049		8.875											2018/06/12	2019/06/14	
Floating Rate Notes	RMAFRN2014093123JU03XXXXPL76	RAND MERCHANT BANK	Matured	2012/09/12	2014/09/12	ZAM000099866	2000000000	5.650		ISDF	None		ZAR-JIBAR3	PLUS-0.76-PRCT		None	Issuer Defined				Category3
						ZAM000099866														2014/09/12	
						ZAM000099866		5.650											2012/09/12		
						ZAM000099866		5.685											2012/12/12	2012/12/12	
						ZAM000099866		5.685											2013/03/12	2013/03/12	
						ZAM000099866		5.850											2013/06/12	2013/06/12	
						ZAM000099866		5.892											2013/09/12	2013/09/12	
						ZAM000099866		5.977											2013/12/12	2013/12/12	
						ZAM000099866		6.485											2014/03/12	2014/03/12	
						ZAM000099866		6.56											2014/06/12	2014/06/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0130912UJ03XXXXPL425	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		5.50											2012/12/12	2012/12/12	
						ZAM000100056		5.50											2013/03/12	2013/03/12	
						ZAM000100056		5.567											2013/06/12	2013/06/12	
Negotiable Certificates Of Deposit	IPHNCD0130912275,20	INVESTEC BANK LIMITED	Matured	2012/09/12	2013/03/12	ZAM000099839	100000000	5.3		TERM	None										Category2
Debentures	SRICEB0120921174,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/12	ZAM000099918	1400000000	4.990		TERM	None										Category2
Debentures	SRICEB0120926275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/26	ZAM000099919	4400000000	4.995		TERM	None										Category2
Debentures	SRICEB0120926275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/26	ZAM000099951	340000000	5		TERM	None										Category2
Debentures	SRICEB0121107275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/07	ZAM000100001	1000000000	5		TERM	None										Category2
Debentures	SRICEB0121107275,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/07	ZAM000100002	1850000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	RMANCD2012050275,2050000	RAND MERCHANT BANK	Matured	2012/09/12	2013/05/02	ZAM000098840	0	5.225		TERM	None										Category2
Debentures	SRICEB0120918274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/18	ZAM000099954	1290000000	4.99		TERM	None										Category2
Debentures	SRICEB0120918274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/18	ZAM000099955	681000000	4.99		TERM	None										Category2
Floating Rate Notes	RMAFRN2013091230JU03XXXXPL425	RAND MERCHANT BANK	Matured	2012/09/12	2013/09/12	ZAM000099960	0	5.5		QUTR	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		5.50											2012/12/12		
						ZAM000099960		5.50											2013/03/12		
						ZAM000099960		5.50											2013/06/12		
Debentures	SRICEB0121107274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2013/10/07	ZAM000099969	1750000000	4.99		TERM	None										Category2
Debentures	SRICEB0121107274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/11/07	ZAM000100015	184000000	4.96		TERM	None										Category2
Debentures	SRICEB0120919273,000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/19	ZAM000099928	320000000	6		TERM	None										Category2
Debentures	SRICEB0121103274,960	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/10/12	ZAM000099977	600000000	4.96		TERM	None										Category2
Debentures	SRICEB0120918274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/09/18	ZAM000099992	1000000000	4.99		TERM	None										Category2
Debentures	SRICEB0121103274,990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/12	2012/10/12	ZAM000099993	810000000	4.990		TERM	None										Category2
Floating Rate Notes	ABFFRN2013091230JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/12	2013/09/12	ZAM000100064	0	5.5		QUTR	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		5.50											2012/12/12		
						ZAM000100064		5.50											2013/03/12		
						ZAM000100064		5.567											2013/06/12		
Treasury Bills	NATTB0120130911	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/12	2013/09/11	ZAM000100076	6998170000	5.5			None										Category1
Negotiable Certificates Of Deposit	NBHNCD2013031275,175	NEDBANK CAPITAL	Matured	2012/09/13	2013/03/13	ZAM000100021	100000000	5.175		TERM	None										Category2
Floating Rate Notes	ABFFRN2013091330JU03XXXXPL425	ABSA BANK LIMITED	Matured	2012/09/13	2013/09/13	ZAM000100171	1000000000	5.5		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
						ZAM000100171		5.5											2012/09/13		
						ZAM000100171		5.50											2012/12/13		
						ZAM000100171		5.50											2013/03/13		
						ZAM000100171		5.50											2013/06/13		
Negotiable Certificates Of Deposit	NBHNCD2012121275,	NEDBANK CAPITAL	Matured	2012/09/13	2012/12/13	ZAM000100080	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2012121275,00	ABSA BANK LIMITED	Matured	2012/09/13	2012/12/13	ZAM000100098	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2012121275,	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13	2012/12/13	ZAM000100114	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABFNCD2013031275,175	ABSA BANK LIMITED	Matured	2012/09/13	2013/03/13	ZAM000100122	200000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013031275,175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/13	2013/03/13	ZAM000100130	340000000	5.175		TERM	None										Category2
Floating Rate Notes	ABFFRN2013091330JU03XXXXPL225	ABSA BANK LIMITED	Matured	2012/09/13	2013/09/13	ZAM000100130		5.3		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2012/12/13			Category3
						ZAM000100130		5.3											2012/09/13		
						ZAM000100130		5.30											2012/12/13		
						ZAM000100130		5.50											2013/03/13		
						ZAM000100130		5.567											2013/06/13		
Linked Negotiable Certificates Of Deposit	IPHLNCD0130913UJ03XXXXPL50	INVESTEC BANK LIMITED	Matured	2012/09/13	2013/09/13	ZAM000100135	0	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
						ZAM000100135														2013/09/13	
						ZAM000100135		5.575											2012/09/13		
						ZAM000100135		5.625											2012/12/13	2012/12/13	
						ZAM000100135		5.625											2013/03/13	2013/03/13	
						ZAM000100135		5.644											2013/06/13	2013/06/13	
Floating Rate Notes	RMAFRN2015091135JU03XXXXPL925	RAND MERCHANT BANK	Matured	2012/09/13	2015/09/11	ZAM000100213	0	6		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
						ZAM000100213														2015/09/11	
						ZAM000100213		6											2012/09/13		
						ZAM000100213		6.025											2012/12/11	2012/12/11	
						ZAM000100213		6.05											2013/03/11	2013/03/11	
						ZAM000100213		6.05											2013/06/

								ZAM000100536		5.642												2013/06/14		2013/06/14	
Negotiable Certificates Of Deposit	ABPNCD0201301147TL0750	ABSA BANK LIMITED	Matured	2012/09/14			2013/01/14	ZAM000100535	250000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301147TL0350	ABSA BANK LIMITED	Matured	2012/09/14			2012/12/14	ZAM000100353	250000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301147TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14			2013/03/14	ZAM000100365	100000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301147TL175	ABSA BANK LIMITED	Matured	2012/09/14			2013/09/14	ZAM000100385	100000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301147TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/14			2012/12/14	ZAM000100429	3000000	4	TERM	None													Category2
Floating Rate Notes	ABRNCT0201309133UJ03XXXPL80D	AFRICAN BANK LTD (OLD)	Matured	2012/09/14			2013/09/14	ZAM000100437	55000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
								ZAM000100437		5.875														2013/03/14	
								ZAM000100437		5.875												2012/09/14			
								ZAM000100437		5.502												2012/12/14		2012/12/14	
								ZAM000100437		5.502												2013/03/14		2013/03/14	
								ZAM000100437		5.342												2013/06/14		2013/06/14	
Floating Rate Notes	RAAFRN0201309133UJ03XXXPL0425	RAND MERCHANT BANK	Matured	2012/09/14			2013/09/14	ZAM000100494	50000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								ZAM000100494		5.5														2013/09/13	
								ZAM000100494		5.5												2012/09/14			
								ZAM000100494		5.56												2012/12/13		2012/12/13	
								ZAM000100494		5.56												2013/03/13		2013/03/13	
								ZAM000100494		5.56												2013/06/13		2013/06/13	
Negotiable Certificates Of Deposit	ABPNCD0201509142ML23	ABSA BANK LIMITED	Matured	2012/09/14			2015/09/14	ZAM000100486	10000000	6.23	ISDF	None													Category2
								ZAM000100486																2013/03/14	
								ZAM000100486																2015/03/13	
								ZAM000100486																2014/03/14	
								ZAM000100486																2014/06/14	
								ZAM000100486																2014/09/13	
								ZAM000100486																2013/09/16	
Negotiable Certificates Of Deposit	RAMNCD0201309172TL4100000	RAND MERCHANT BANK	Matured	2012/09/17			2013/09/17	ZAM000100551	300000000	5.41	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311918TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/17			2012/12/16	ZAM000100443	2000000	5	TERM	None													Category2
Floating Rate Notes	RAAFRN0201409173UJ03XXXPL0L75	RAND MERCHANT BANK	Matured	2012/09/17			2014/09/17	ZAM000100577	100000000	5.825	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined							Category3
								ZAM000100577		5.825														2014/09/17	
								ZAM000100577		5.875												2012/09/17			
								ZAM000100577		5.875												2012/12/16		2012/12/16	
								ZAM000100577		5.875												2013/03/16		2013/03/16	
								ZAM000100577		5.895												2013/06/16		2013/06/16	
								ZAM000100577		5.883												2013/09/17		2013/09/17	
								ZAM000100577		5.875												2014/03/17		2014/03/17	
								ZAM000100577		5.875												2014/12/17		2014/12/17	
								ZAM000100577		6.55												2014/06/17		2014/06/17	
Negotiable Certificates Of Deposit	NBNNCD0201312187 4L95	NEDBANK CAPITAL	Matured	2012/09/17			2012/12/17	ZAM000100600	2000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150918SJ03XXXPL0L925	NEDBANK CAPITAL	Matured	2012/09/17			2015/09/18	ZAM000100627	1320000000	6	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000100627																2013/03/18	
								ZAM000100627																2013/12/18	
								ZAM000100627		6												2012/09/17			
								ZAM000100627		6.05												2012/12/18		2012/12/18	
								ZAM000100627		6.05												2013/03/18		2014/12/18	
								ZAM000100627		6.095												2013/06/18		2013/06/18	
								ZAM000100627		6.095												2013/09/18		2013/12/18	
								ZAM000100627		6.14												2014/03/18		2014/03/18	
								ZAM000100627		6.145												2014/12/18		2014/12/18	
								ZAM000100627		6.725												2014/06/18		2014/09/18	
								ZAM000100627		7.056												2014/09/18		2015/06/18	
								ZAM000100627		7.005												2014/12/18		2015/09/18	
								ZAM000100627		7.035												2015/03/18		2014/06/18	
Floating Rate Notes	RAAFRN0201309133UJ03XXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/17			2013/09/18	ZAM000100635	0	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								ZAM000100635																2013/09/1	
								ZAM000100635		5.5												2012/09/17			
								ZAM000100635		5.55												2012/12/18		2012/12/1	
								ZAM000100635		5.55												2013/03/18		2013/03/13	
								ZAM000100635		5.567												2013/06/13		2013/06/13	
Negotiable Certificates Of Deposit	RAMNCD0201310127TL4300000	RAND MERCHANT BANK	Matured	2012/09/17			2013/10/17	ZAM000100559	250000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD0201301162TL0730000	RAND MERCHANT BANK	Matured	2012/09/17			2013/01/16	ZAM000100560	500000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201409132SL8	NEDBANK CAPITAL	Matured	2012/09/17			2014/09/18	ZAM000100619	10000000	5.8	ISDF	None													Category2
								ZAM000100619																2014/03/18	
								ZAM000100619																2013/09/18	
								ZAM000100619																2013/03/18	
								ZAM000100619																2014/09/18	
Negotiable Certificates Of Deposit	RAMNCD0201302047TL1500000	RAND MERCHANT BANK	Matured	2012/09/17			2013/02/18	ZAM000100651	85000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD0201301127TL1500000	RAND MERCHANT BANK	Matured	2012/09/17			2013/01/18	ZAM000100652	5000000	5.1	TERM	None													Category2
Promissory Notes	ABPPRO0201309187L80	ABSA BANK LIMITED	Matured	2012/09/18			2013/09/18	ZAM000100705	5000000	4.8	TERM	None													Category2
Floating Rate Notes	ABFFRN0201309133UJ03XXXPL01J05	ABSA BANK LIMITED	Matured	2012/09/18			2017/09/18	ZAM000100767	2000000	8.54	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-1.225-PRCT		None	Quarterly Payment Cycle	2012/12/18						Category3
								ZAM000100767		6.35													2012/09/18		
								ZAM000100767		6.35												2012/12/18			
								ZAM000100767		6.35												2013/03/18			
								ZAM000100767		6.398												2013/06/18			
								ZAM000100767		6.442												2013/12/18			
								ZAM000100767		6.95												2014/03/18			
								ZAM000100767		7.005												2014/06/18			
								ZAM000100767		7.005												2014/12/18			
								ZAM000100767		7.309												2015/03/18			
								ZAM000100767		7.332												2015/06/18			
								ZAM000100767		7.605												2015/12/18			
								ZAM000100767		8.458												2016/03/18			
								ZAM000100767		8.533												2016/06/20			
								ZAM000100767		8.583												2016/09/18			
								ZAM000100767		8.558												2016/12/18			
								ZAM000100767		8.542												2017/03/20			
								ZAM000100767		8.558												2017/06/18			
Floating Rate Notes	ABFFRN0201303193UJ03XXXPL802	ABSA BANK LIMITED	Matured	2012/09/18			2013/03/18	ZAM000100791	80000000	5.295	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.2-BPS		None	Quarterly Payment Cycle	2012/12/18						Category3
								ZAM000100791		5.295												2012/09/18			
								ZAM000100791		5.295												2013/12/18			
Negotiable Certificates Of Deposit	NBNNCD0201302187TL125	NEDBANK CAPITAL	Matured	2012/09/18			2013/02/18	ZAM000100718	200000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD0201301167TL15	INVESTEC BANK LIMITED	Matured	2012/09/18			2013/01/18	ZAM000100783	50000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201301187TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18			2013/03/18	ZAM000100684	200000000	5.175	TERM	None													Category2
Floating Rate Notes	ABFFRN0201309183UJ03XXXPL0L425D	ABSA BANK LIMITED	Matured	2012/09/18			2013/09/18	ZAM000100692	15000000	5.5	QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2012/12/18						Category3
								ZAM000100692		5.55												2012/09/18			
								ZAM000100692		5.55												2012/12/18			
								ZAM000100692		5.55												2013/03/18			
								ZAM000100692		5.567												2013/06/18			
Negotiable Certificates Of Deposit	CBBNCD0201309187TL775	CAPITEC BANK LIMITED	Matured	2012/09/18			2013/09/18	ZAM000100742	97000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD0201301187TL1750000	RAND MERCHANT BANK	Matured	2012/09/18			2013/03/18	ZAM000100668	0	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312187TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/18			2012/12/18	ZAM000100676	4000000	4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201309187TL175	ABSA BANK LIMITED	Matured	2012/09/18			2013/09/18	ZAM000100677	0	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD0201301187TL1750000	RAND MERCHANT BANK	Matured	2012/09/18			2013/03/18	ZAM000100809	2000000	5.175	TERM	None													Category2
Negotiable Certificates Of Deposit	RAMNCD0201309187TL4000000	RAND MERCHANT BANK	Matured	2012/09/18			2013/09/18	ZAM000100817	2000000	5.4	TERM	None													Category2
Floating Rate Notes	ABFFRN0201309183UJ03XXXPL0L900	AFRICAN BANK LTD (OLD)	Matured	2012/09/18			2013/09/18	ZAM000100700	140000000	5.875	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None	Issuer Defined							Category3
								ZAM000100700																2012/12/18	
								ZAM000100700		5.875												2012/09/18			
								ZAM000100700		6.055												2012/12/18		2013/06/18	
								ZAM000100700		6.042												2013/03/18		2013/03/18	
								ZAM000100700		6.042												2013/06/18		2013/09/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170915SJ03XXXPL01J25	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																2017/03/20	
								ZAM000100759		6.3												2012/09/18			
								ZAM000100759		6.35												2012/12/18		2012/12/18	
								ZAM000100759		6.35												2013/03/18		2013/03/18	
								ZAM000100759		6.367												2013/06/18		2013/06/18	
								ZAM000100759		6.398												2013/09/18		2013/09/18	
								ZAM000100759		6.442												2013/12/18		2014/12/18	
								ZAM000100759		6.95												2014/03/18		2014/03/18	
								ZAM000100759		7.025												2014/06/18		2015/12/18	
								ZAM000100759		7.309												2015/03/18		2014/06/18	
								ZAM000100759		7.348												2014/12/18		2017/09/18	
								ZAM000100759		7.332												2015/03/18		2016/06/20	
								ZAM000100759		7.556												2015/06/18		2015/06/18	
								ZAM000100759		7.533												2015/09/18		2015/03/18	
								ZAM000100759		7.605												2015/12/18		2016/03/18	
								ZAM000100759		8.408												2016/03/18		2016/06/18	
								ZAM000100759		8.533												2016/06/20		2016/09/18	
								ZAM000100759		8.583												2016/09/18		2016/12/18	
								ZAM000100759		8.583												2016/12/18		2017/06/18	
								ZAM000100759		8.558												2017/03/20		2017/03/18	
								ZAM000100759		8.542												2017/06/18		2014/06/18	
Floating Rate Notes	ABFFRN0201309193UJ03XXXPL0L425	ABSA BANK LIMITED	Matured	2012/09/19			2013/09/19	ZAM000100932	8000000	5.5	QUTR	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	ABPNCD0201309193TL425	ABSA BANK LIMITED	Matured	2012/09/19			2013/09/19	ZAM000100925	1000000000	5.425	TERM	None													Category2
Debentures	SRBDEB0201309253TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/09/26	ZAM000100991	1190000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201309253TL1000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2013/03/26	ZAM000100992	1000000000	5.1	TERM	None													Category2
Debentures	SRBDEB0201309253TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/09/26	ZAM000101000	1000000000	4.99	TERM	None													Category2
Debentures	SRBDEB0201312174L945	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2013/12/17	ZAM000101047	2000000000	4.945	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201303022TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19			2013/03/18	ZAM000100908	50000000	5.175	TERM	None													Category2
Debentures	SRBDEB0201312174L980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2013/01/17	ZAM000101070	3500000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201312174L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2013/03/17	ZAM000101071	2000000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201303187TL175	NEDBANK CAPITAL	Matured	2012/09/19			2013/03/18	ZAM000100916	300000000	5.175	TERM	None													Category2
Debentures	SRBDEB0201309267TL975	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/09/26	ZAM000100975	1200000000	4.975	TERM	None													Category2
Negotiable Certificates Of Deposit	IRNNCD0201312187TL05	INVESTEC BANK LIMITED	Matured	2012/09/19			2012/12/18	ZAM000101146	2000000	5.05	TERM	None													Category2
Floating Rate Notes	RAAFRN0201309133UJ03XXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19			2013/09/18	ZAM000100858	3090000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								ZAM000100858																2013/09/18	
								ZAM000100858		5.5												2012/09/19			
								ZAM000100858		5.55												2012/12/19			
								ZAM000100858		5.55												2013/03/18		2013/03/18	
								ZAM000100858		5.567												2013/06/19		2013/06/19	
Debentures	SRBDEB0201309267L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/09/26	ZAM000101001	1200000000	4.995	TERM	None													Category2
Debentures	SRBDEB0201311147L980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/11/14	ZAM000101002	5000000000	4.98	TERM	None													Category2
Debentures	SRBDEB0201312174L990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/19			2012/12/17	ZAM000101106	8000000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201312187TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19			2012/12/18	ZAM000101130	5000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201309187TL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19			2013/03/18	ZAM000101131	10000000	5.175	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0150918SJ03XXXPL0L425	NEDBANK CAPITAL	Matured	2012/09/19			2015/09/18	ZAM000100940	8000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000100940		5.5														2012/12/18	
								ZAM000100940		5.5												2012/09/18			
								ZAM000100940		5.55												2012/12/18		2013/03/18	
								ZAM000100940		5.55												2013/03/18		2013/09/18	
								ZAM000100940		5.567												2013/06/18		2013/09/1	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309133UJ03XXXPL0L425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19			2013/09/18	ZAM000100957	17000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								ZAM000100957																2013/09/18	
								ZAM000100957		5.5												2012/09/19			
								ZAM000100957		5.55												2012/12/18		2012/12/18	
								ZAM000100957		5.55												2013/03/18		2013/03/18	
								ZAM000100957		5.567												2013/06/18		2013/06/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140318SJ03XXXPL0L535	NEDBANK CAPITAL	Matured	2012/09/19			2014/03/18	ZAM000100890	300000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-0.535-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000100890																2013/03/18	
								ZAM000100890		5.61												2012/09/19			
								ZAM000100890		5.66												2012/12/18		2013/06/18	
								ZAM000100890		5.675												2013/03/18		2013/09/18	
								ZAM000100890		5.698												2013/06/18		2012/12/18	
								ZAM000100890		5.762												2013/12/18		2014/03/18	
Floating Rate Notes	ABFFRN0201703203UJ03XXXPL0118.	ABSA BANK LIMITED	Matured	2012/09/19			2017/03/20	ZAM000101133	350000000	8.54	ISDF	None		ZAR-JIBAR3	PLUS-1.18-BPS		None	Issuer Defined							Category3
								ZAM000101133																2017/03/20	
								ZAM000101133		6.255												2012/09/19			
								ZAM000101133		6.275												2012/12/19		2012/12/19	
								ZAM000101133		6.308												2013/03/18		2013/06/19	
								ZAM000101133		6.332												2013/06/19		2013/09/19	
								ZAM000101133		6.313												2013/09/18		2013/09/18	
								ZAM000101133		6.397												2013/12/18		2015/12/21	
								ZAM000101133		6.605												2014/03/18		2014/03/18	
								ZAM000101133		6.98												2014/06/18		2014/06/18	
								ZAM000101133		7.05												2014/09/18		2014/09/18	
								ZAM000101133		7.262												2014/12/18		2014/12/18	
								ZAM000101133		7.288												2015/03/18		2015/03/18	
								ZAM000101133		7.313												2015/06/18		2015/03/18	
								ZAM000101133		7.488												2015/09/21		2015/09/21	
								ZAM000101133		7.75												2015/12/21		2015/12/21	
								ZAM000101133		8.413												2016/03/22		2016/03/22	
								ZAM000101133		8.486												2016/06/20		2016/06/20	
								ZAM000101133		8.538												2016/09/18		2016/09/18	
								ZAM000101133		8.538												2016/12/18		2016/12/18	
Treasury Bills	NATTBX0201309181	GOVERNMENT OF SOUTH AFRICA	Matured	2012/09/19			2013/09/18	ZAM000100492	6795000000	5.15	TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201303037TL175	ABSA BANK LIMITED	Matured	2012/09/19			2013/03/20	ZAM000100874	3000000	5.175	TERM	None													Category2
Floating Rate Notes	SCBFRN0201309193UJ03XXXPL E9B.	STANDARD CHARTERED BANK SA (OLD)	Matured	2012/09/19			2013/09/18	ZAM000101141	2700000	5.495	ISDF	None		ZAR-JIBAR3	PLUS-39-BPS		None	Issuer Defined							Category3
								ZAM000101141																2013/03/18	
								ZAM000101141		5.495												2012/09/19			
								ZAM000101141		5.505												2012/12/18		2012/12/18	
								ZAM000101141		5.505												2013/03/18		2013/09/18	
								ZAM000101141		5.502												2013/06/18		2013/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201309193UJ03XXXPL0J22	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/19			2013/09/18	ZAM000101179	200000000	5.464	ISDF	None		ZAR-JIBAR6	PLUS-0.22-PRCT		None	Issuer Defined							Category3
								ZAM000101179																2013/09/18	
								ZAM000101179		5.464												2012/09/19			
								ZAM000101179		5.464												2013/03/18		2013/03/18	
								ZAM000101179		5.63															
Floating Rate Notes	RAAFRN0201309193UJ03XXXPL0L425	RAND MERCHANT BANK	Matured	2012/09/19			2013/09/18	ZAM000100841	50000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined

								ZAM000101203	5.5										2012/09/05		
								ZAM000101203	5.55										2012/12/05	2012/12/05	
								ZAM000101203	5.55										2013/03/05	2013/03/05	
								ZAM000101203	5.6										2013/06/05	2013/06/05	
Floating Rate Notes	RAMFRN20170919DJ03XXXXPL2D5	RAND MERCHANT BANK	Matured	2012/09/20			2017/09/19	ZAM000101240	0	8.54		ISDF	None		ZAR JIBAR3	PLUS-1.225-PRCT		None	Issuer Defined		Category3
								ZAM000101245		6.3										2017/09/19	
								ZAM000101245	6.3										2012/09/20		
								ZAM000101245	6.35										2012/12/18	2012/12/18	
								ZAM000101245	6.35										2013/03/18	2013/03/18	
								ZAM000101245	6.35										2013/06/18	2013/06/18	
								ZAM000101245	6.4										2013/09/18	2013/09/18	
								ZAM000101245	6.442										2013/12/18	2013/12/18	
								ZAM000101245	6.95										2014/03/18	2014/03/18	
								ZAM000101245	7.025										2014/06/18	2014/06/18	
								ZAM000101245	7.356										2014/09/18	2014/09/18	
								ZAM000101245	7.35										2014/12/18	2014/12/18	
								ZAM000101245	7.375										2015/03/18	2015/03/18	
								ZAM000101245	7.356										2015/06/18	2015/06/18	
								ZAM000101245	7.535										2015/09/21	2015/09/21	
								ZAM000101245	7.805										2015/12/21	2015/12/21	
								ZAM000101245	8.456										2016/03/22	2016/03/22	
								ZAM000101245	8.535										2016/06/20	2016/06/20	
								ZAM000101245	8.585										2016/09/20	2016/09/20	
								ZAM000101245	8.585										2016/12/18	2016/12/18	
								ZAM000101245	8.558										2017/03/20	2017/03/20	
								ZAM000101245	8.545										2017/06/18	2017/06/18	
Negotiable Certificates Of Deposit	SBSNCD0301300027L35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2011/09/22	ZAM000101344	20000000	5.35		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNCD0301300027L400000	NEDBANK CAPITAL	Matured	2012/09/21			2011/09/22	ZAM000101400	0	5.4		TERM	None								Category2
Negotiable Certificates Of Deposit	ABNCD0301300027L35	ABSA BANK LIMITED	Matured	2012/09/21			2011/09/22	ZAM000101400	100000000	5.35		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0301300027L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2011/09/21	ZAM000101476	20000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0301300027L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2011/03/22	ZAM000101377	7000000	5.175		TERM	None								Category2
Negotiable Certificates Of Deposit	CBBNCD0301300027L741	CAPITEC BANK LIMITED	Matured	2012/09/21			2011/09/22	ZAM000101443	31000000	5.741		TERM	None								Category2
Floating Rate Notes	RAMFRN20160920DJ03XXXXPL1.15	RAND MERCHANT BANK	Matured	2012/09/21			2016/09/20	ZAM000101419	150000000	8.46		ISDF	None		ZAR JIBAR3	PLUS-1.15-PRCT		None	Issuer Defined		Category3
								ZAM000101419												2016/09/20	
								ZAM000101419	6.325										2012/09/21		
								ZAM000101419	6.275										2012/12/20	2012/12/20	
								ZAM000101419	6.275										2013/03/20	2013/03/20	
								ZAM000101419	6.292										2013/06/20	2013/06/20	
								ZAM000101419	6.285										2013/09/20	2013/09/20	
								ZAM000101419	6.361										2013/12/20	2013/12/20	
								ZAM000101419	6.675										2014/03/20	2014/03/20	
								ZAM000101419	7.05										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	7.265										2015/06/22	2015/06/22	
								ZAM000101419	7.535										2015/09/21	2015/09/21	
								ZAM000101419	7.75										2015/12/21	2015/12/21	
								ZAM000101419	8.365										2016/03/22	2016/03/22	
								ZAM000101419	8.458										2016/06/20	2016/06/20	
Floating Rate Notes	RAMFRN20150923DJ03XXXXPL90.925	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/21	ZAM000101351	200000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
								ZAM000101351												2015/09/21	
								ZAM000101351		6									2012/09/21		
								ZAM000101351	6.025										2012/12/21	2012/12/21	
								ZAM000101351	6.05										2013/03/22	2013/03/22	
								ZAM000101351	6.067										2013/06/21	2013/06/21	
								ZAM000101351	6.096										2013/09/23	2013/09/23	
								ZAM000101351	6.142										2013/12/23	2013/12/23	
								ZAM000101351	6.55										2014/03/24	2014/03/24	
								ZAM000101351	6.73										2014/06/23	2014/06/23	
								ZAM000101351	7.025										2014/09/22	2014/09/22	
								ZAM000101351	7.01										2014/12/22	2014/12/22	
								ZAM000101351	7.033										2015/03/22	2015/03/22	
								ZAM000101351	7.056										2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	RANNCD0301300027L400000	RAND MERCHANT BANK	Matured	2012/09/21			2011/09/22	ZAM000101393	100000000	5.4		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBBLNCD0301300027L400000PL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/21			2011/09/22	ZAM000101393	130000000	5.475		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category2
								ZAM000101401												2013/09/22	
								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	5.542										2013/06/21	2013/06/21	
Floating Rate Notes	RAMFRN20150923DJ03XXXXPL90.925	RAND MERCHANT BANK	Matured	2012/09/21			2015/09/23	ZAM000101369	150000000	6		ISDF	None		ZAR JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined		Category3
								ZAM000101369												2015/09/23	
								ZAM000101369		6									2012/09/21		
								ZAM000101369	6.05										2012/12/24	2012/12/24	
								ZAM000101369	6.05										2013/03/22	2013/03/22	
								ZAM000101369	6.075										2013/06/24	2013/06/24	
								ZAM000101369	6.104										2013/09/23	2013/09/23	
								ZAM000101369	6.142										2013/12/23	2013/12/23	
								ZAM000101369	6.55										2014/03/24	2014/03/24	
								ZAM000101369	6.725										2014/06/23	2014/06/23	
								ZAM000101369	7.056										2014/09/22	2014/09/22	
								ZAM000101369	7.01										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	ABFFRN20130920DJ03XXXXPL6M0.	ABSA BANK LIMITED	Matured	2012/09/21			2013/09/20	ZAM000101435	180000000	5.475		ISDF	None		ZAR JIBAR3	PLUS-40-BPS		None	Issuer Defined		Category3
								ZAM000101435												2013/06/21	
								ZAM000101435	5.475										2012/09/21		
								ZAM000101435	5.525										2012/12/20	2012/12/20	
								ZAM000101435	5.525										2013/03/20	2013/03/20	
								ZAM000101435	5.542										2013/06/20	2013/06/20	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170901JU03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/21			2017/09/21	ZAM000101484	0	6.3		ISDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		Category3
								ZAM000101484												2015/12/21	
								ZAM000101484	6.35										2012/09/21		
								ZAM000101484	6.4										2012/12/21	2012/12/21	
								ZAM000101484	6.4										2013/03/22	2014/12/22	
								ZAM000101484	6.425										2013/06/21	2013/06/21	
								ZAM000101484	6.455										2013/09/20	2013/09/20	
								ZAM000101484	6.492										2013/12/20	2015/06/22	
								ZAM000101484	7										2014/03/24	2014/03/24	
								ZAM000101484	7.063										2014/06/23	2014/06/23	
								ZAM000101484	7.406										2014/09/22	2014/09/22	
								ZAM000101484	7.36										2014/12/22	2015/09/21	
								ZAM000101484	7.375										2015/03/22	2015/03/22	
								ZAM000101484	7.406										2015/06/22	2016/12/21	
								ZAM000101484	7.363										2015/09/21	2017/03/22	
								ZAM000101484	7.875										2015/12/21	2015/03/22	
								ZAM000101484	8.506										2016/03/22	2016/03/22	
								ZAM000101484	8.585										2016/06/21	2016/09/21	
								ZAM000101484	8.633										2016/09/21	2016/12/21	
								ZAM000101484	8.558										2017/03/22	2016/06/21	
								ZAM000101484	8.606										2017/06/21	2017/06/21	
Negotiable Certificates Of Deposit	ABPNCD0201400020S.704	ABSA BANK LIMITED	Matured	2012/09/21			2014/09/22	ZAM000101468	350000000	5.704		ISDF	None								Category2
								ZAM000101468												2013/09/22	
								ZAM000101468												2014/03/24	
								ZAM000101468												2014/09/22	
Negotiable Certificates Of Deposit	SBSNCD0201300227L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2011/03/26	ZAM000101525	175000000	5.13		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	MTICP0201121101	TRANS UALCOKIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/09/25			2012/12/10	ZAM000101609	75000000				None								Category1
Commercial Paper Bills/ Capital Project Bills	SSICP0201271511	SISKOM HOLDINGS SOC LTD	Matured	2012/09/25			2012/11/12	ZAM000101482	250000000				None								Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0130925DJ03XXXXPL6410	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/26	ZAM000101518	500000000	5.485		ISDF	None		ZAR JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000101518												2013/09/26	
								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	IPNLNCD0130925DJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/09/25			2013/09/25	ZAM000101575	500000000	5.55		ISDF	None		ZAR JIBAR3	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									2013/03/26	2012/12/27	
								ZAM000101575		5.625									2013/06/25	2013/03/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0130925DJ03XXXXPL450	NEDBANK CAPITAL	Matured	2012/09/25			2013/09/25	ZAM000101583	100000000	5.525		ISDF	None		ZAR JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000101583												2013/09/25	
								ZAM000101583	5.525										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	
Negotiable Certificates Of Deposit	SBSNCD0201220027L	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2012/12/25	ZAM000101559	300000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201201227L07	NEDBANK CAPITAL	Matured	2012/09/25			2013/01/25	ZAM000101625	110000000	5.01		TERM	None								Category2
Floating Rate Notes	ABFFRN20130925DJ03XXXXPL50.50	ABSA BANK LIMITED	Matured	2012/09/25			2014/03/25	ZAM000101542	250000000	5.575		GUTR	Based on issue date	25	ZAR JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2012/12/27	Category2
								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		5.7									2013/12/27		
Floating Rate Notes	ABFFRN20130925DJ03XXXXPL40.40	ABSA BANK LIMITED	Matured	2012/09/25			2013/09/25	ZAM000101534	200000000	5.475		GUTR	Based on issue date	25	ZAR JIBAR3	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		5.55									2013/03/27		
								ZAM000101534		5.575									2013/06/27		
Floating Rate Notes	RAMFRN20130925DJ03XXXXPL40.4	RAND MERCHANT BANK	Matured	2012/09/25			2013/09/25	ZAM000101500	100000000	5.4		ISDF	None		ZAR JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		Category3
								ZAM000101500												2013/09/25	
								ZAM000101500	5.475										2012/09/25		
								ZAM000101500	5.525										2012/12/27	2012/12/27	
								ZAM000101500	5.525										2013/03/27	2013/03/27	
								ZAM000101500	5.55										2013/06/27	2013/06/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0170925DJ03XXXXPL1.275	INVESTEC BANK LIMITED	Matured	2012/09/25			2017/09/25	ZAM000101617	1000000000	6.6		ISDF	None		ZAR JIBAR3	PLUS-1.275-PRCT		None	Issuer Defined		Category3
								ZAM000101617												2016/09/25	
								ZAM000101617	6.35										2012/09/25		
								ZAM000101617	6.4										2012/12/27	2013/03/25	
								ZAM000101617	6.4										2013/03/25	2012/12/27	
								ZAM000101617	6.425										2013/06/25	2013/12/27	
								ZAM000101617	6.455										2013/09/25	2013/09/25	
								ZAM000101617	6.492										2013/12/27	2014/03/25	
								ZAM000101617	7.06										2014/03/25	2014/06/25	
								ZAM000101617	7.406										2014/06/25	2016/06/27	
								ZAM000101617	7.4										2014/12/26	2017/09/26	
								ZAM000101617	7.363										2015/03/25	2015/03/25	
								ZAM000101617	7.375										2015/06/25	2015/06/25	
								ZAM000101617	7.565										2015/09/25	2016/12/27	
								ZAM000101617	7.9										2015/12/28	2015/12/28	
								ZAM000101617	8.506										2016/03/28	2015/06/25	
								ZAM000101617	8.643										2016/06/27	2016/09/25	
								ZAM000101617	8.633										2016/09/26	2016/12/28	
								ZAM000101617	8.633										2017/03/27	2017/03/27	
								ZAM000101617	8.6										2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	RANNCD0301300227L2000000	RAND MERCHANT BANK	Matured	2012/09/25			2013/09/26	ZAM000101567	20000000	5.2		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0301300227L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/25			2013/03/26	ZAM000101591	20000000	5.175		TERM	None								Category2
Debentures	SRIDEB20121271A990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/11/27	ZAM000101898	1130000000	4.99		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0301300227L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2012/09/26	ZAM000101780	20000000	5		TERM	None								Category2
Debentures	SRIDEB20121271A175	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101799	4600000000	5.18		TERM	None								Category2
Debentures	SRIDEB20121271A950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101799	1170000000	4.95		TERM	None								Category2
Debentures	SRIDEB20121271A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2013/09/26	ZAM000101860	1350000000	4.995		TERM	None								Category2
Debentures	SRIDEB20121271A995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/12	ZAM000101781	2000000000	4.99		TERM	None								Category2
Debentures	SRIDEB20121274T875	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101896	1600000000	4.875		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	SSICP0201211081	SISKOM HOLDINGS SOC LTD	Matured	2012/09/26			2011/11/26	ZAM000101541	150000000				None								Category1
Debentures	SRIDEB20121271A950	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101790	7100000000				None								Category2
Debentures	SRIDEB20121300271L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101790	2450000000	4.995		TERM	None								Category2
Debentures	SRIDEB20121300271L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101779	2450000000	4.995		TERM	None								Category2
Debentures	SRIDEB20121274T875	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101815	3500000000	4.91		TERM	None								Category2
Debentures	SRIDEB20121274T500	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/24	ZAM000101872	1120000000	5		TERM	None								Category2
Debentures	SRIDEB20121274T990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2013/12/26	ZAM000101872	1120000000	4.99		TERM	None								Category2
Commercial Paper Bills/ Capital Project Bills	SSICP0201211031	SISKOM HOLDINGS SOC LTD	Matured	2012/09/26			2012/03/26	ZAM000101633	100000000				None								Category1
Negotiable Certificates Of Deposit	SBSNCD0301300227L175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2013/03/27	ZAM000101658	200000	5.175		TERM	None								Category2
Debentures	SRIDEB20121274T980	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/24	ZAM000101831	1320000000	4.98		TERM	None								Category2
Debentures	SRIDEB20121274T990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/24	ZAM000101849	1200000000	4.99		TERM	None								Category2
Debentures	SRIDEB20121274T995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/24	ZAM000101732	3000000000	4.995		TERM	None								Category2
Debentures	SRIDEB20121274T995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/24	ZAM000101864	3000000000	4.995		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0301300227L2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2012/12/26	ZAM000101660	20000000	5		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD0301300227L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/26			2012/02/27	ZAM000101662	0	5.15		TERM	None								Category2
Debentures	SRIDEB20121300271L000	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101757	1300000000	5		TERM	None								Category2
Promissory Notes	ABPPRN20120926DJ00XXXXPL6M	ABSA BANK LIMITED	Matured	2012/09/26			2013/09/27	ZAM000101900	600000000	4.62		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201300227L15	ABSA BANK LIMITED	Matured	2012/09/26			2013/03/26	ZAM000101674	6000000000	5.15		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201300227L125	NEDBANK CAPITAL	Matured	2012/09/26			2012/11/26	ZAM000101690	1380000000	5.125		TERM	None								Category2
Debentures	SRIDEB20121271A990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101724	3210000000	4.99		TERM	None								Category2
Debentures	SRIDEB20121300271L995	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/10/26	ZAM000101807	1250000000	4.99		TERM	None								Category2
Debentures	SRIDEB20121271A990	SOUTH AFRICAN RESERVE BANK	Matured	2012/09/26			2012/12/26	ZAM000101823	3200000000	4.990		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140527DJ03XXXXPL5.5	NEDBANK CAPITAL	Matured	2012/09/26			2014/03/27	ZAM000101776	2350000000	5.575		ISDF	None		ZAR JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		Category3
								ZAM000101776												2013/12/27	
								ZAM000101776	5.575										2012/09/26		
								ZAM000101776	5.625										2013/03/27	2013/06/27	
								ZAM000101776	5.625										2013/03/27	2013/03/27	
								ZAM000101776	5.65										2013/06/27	2013/12/27	
								ZAM000101776	5.675										2013/12/27	2013/09/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD0130926DJ03XXXXPL8M6.	INVESTEC BANK LIMITED	Matured	2012/09/26			2013/09/26	ZAM000101922	500000000	5.55		ISDF	None		ZAR JIBAR3	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										2013/06/26	2012/09/26	
								ZAM000101922	5.63										2013/06/26	2013/06/27	
Negotiable Certificates Of Deposit	SBSNCD0301300227L15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/09/27			2011/03/27	ZAM000101963	500000000	5.175		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD0201212727L95	NEDBANK CAPITAL	Matured	2012/09/27			2011/12/27	ZAM000101955	800000000	4.95		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD0201300227L30	ABSA BANK LIMITED	Matured	2012/09/27			2013/09/27	ZAM000101989	3000000000	5.3		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNC

Negotiable Certificates Of Deposit	RANNCD0201120927TL0500000	RAND MERCHANT BANK	Matured	2012/10/02		2012/12/26	AM00010208	0	0	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201300503TL0500000	RAND MERCHANT BANK	Matured	2012/10/02		2013/05/02	AM00010215	0	0	TERM	None														Category2
Floating Rate Notes	ABFFRN0201750929JI03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012/10/02		2017/09/29	AM00010383	115000000	8.51	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							AM00010383		8.26													2014/03/31			
							AM00010383		8.3													2012/10/01	2012/12/31		
							AM00010383		6.3													2012/12/31	2013/04/02		
							AM00010383		6.305													2013/07/01	2013/07/01		
							AM00010383		6.306													2013/09/30	2015/03/30		
							AM00010383		6.393													2013/12/31	2014/12/30		
							AM00010383		7.3													2014/03/31	2014/09/30		
							AM00010383		7													2014/06/30	2013/09/30		
							AM00010383		7.306													2014/09/29	2016/12/29		
							AM00010383		7.3													2014/12/29	2015/09/30		
							AM00010383		7.283													2015/03/30	2015/03/30		
							AM00010383		7.405													2015/06/29	2014/12/29		
							AM00010383		7.45													2015/12/29	2015/12/29		
							AM00010383		7.4													2015/12/29	2015/12/29		
							AM00010383		8.506													2016/03/29	2017/06/29		
							AM00010383		8.533													2016/06/29	2014/09/29		
							AM00010383		8.533													2016/09/29	2015/09/29		
							AM00010383		8.533													2016/12/29	2017/09/29		
							AM00010383		8.506													2017/03/29	2017/09/29		
							AM00010383		8.506													2017/06/29	2012/12/31		
Floating Rate Notes	RANFRN0201709250JI03XXXXPL21.2	RAND MERCHANT BANK	Matured	2012/10/02		2017/09/25	AM00010334	50000000	8.52	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							AM00010334																2017/09/25		
							AM00010334		6.275													2012/10/02			
							AM00010334		6.319													2012/12/31	2012/12/31		
							AM00010334		6.325													2013/01/31	2013/03/30		
							AM00010334		6.32													2013/06/28	2013/06/28		
							AM00010334		6.333													2013/09/30	2013/09/30		
							AM00010334		6.417													2013/12/30	2013/12/30		
							AM00010334		6.505													2014/03/31	2014/03/31		
							AM00010334		7.005													2014/06/30	2014/06/30		
							AM00010334		7.305													2014/09/29	2014/09/29		
							AM00010334		7.325													2014/12/29	2014/12/29		
							AM00010334		7.358													2015/03/30	2015/03/30		
							AM00010334		7.342													2015/06/29	2015/06/29		
							AM00010334		7.306													2015/09/29	2015/09/29		
							AM00010334		7.605													2015/12/29	2015/12/29		
							AM00010334		8.433													2016/03/29	2016/03/29		
							AM00010334		8.506													2016/06/29	2016/06/29		
							AM00010334		8.506													2016/09/29	2016/09/29		
							AM00010334		8.558													2016/12/29	2016/12/29		
							AM00010334		8.554													2017/03/29	2017/03/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017080930JI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/02		2017/09/25	AM00010342	120000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							AM00010342																2017/09/25		
							AM00010342		6.275													2012/10/02			
							AM00010342		6.319													2013/01/02	2013/01/02		
							AM00010342		6.325													2013/04/02	2013/04/02		
							AM00010342		6.34													2013/07/02	2013/07/02		
							AM00010342		6.345													2013/10/02	2013/10/02		
							AM00010342		6.417													2014/01/02	2014/01/02		
							AM00010342		6.505													2014/04/02	2014/04/02		
							AM00010342		7.005													2014/07/02	2014/07/02		
							AM00010342		7.306													2014/10/02	2014/10/02		
							AM00010342		7.325													2015/01/02	2015/01/02		
							AM00010342		7.358													2015/04/02	2015/04/02		
							AM00010342		7.342													2015/07/02	2015/07/02		
							AM00010342		7.605													2015/10/02	2015/10/02		
							AM00010342		8.433													2016/01/04	2016/01/04		
							AM00010342		8.506													2016/04/04	2016/04/04		
							AM00010342		8.558													2016/07/04	2016/07/04		
							AM00010342		8.55833													2016/10/03	2016/10/03		
							AM00010342		8.558													2017/01/03	2017/01/03		
							AM00010342		8.558													2017/04/03	2017/04/03		
							AM00010342		8.55													2017/06/30	2017/07/03		
Negotiable Certificates Of Deposit	NBNNCD0201310027TS.4	NEDBANK CAPITAL	Matured	2012/10/02		2013/10/02	AM00010367	30000000	5.4	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311047TS.385	ABSA BANK LIMITED	Matured	2012/10/03		2013/11/04	AM00010425	300000000	5.385	TERM	None														Category2
Debentures	SRBCDE0201210274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/24	AM00010474	6700000000	4.99	TERM	None														Category2
Debentures	SRBCDE0201203127.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	AM00010482	70000000	4.95	TERM	None														Category2
Floating Rate Notes	ABFFRN0201710030JI03XXXXPL1.175	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/03	AM00010507	3000000	8.5	ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined					Category3
							AM00010507																2016/04/04		
							AM00010507		6.25													2012/10/03			
							AM00010507		6.294													2013/01/03	2016/10/03		
							AM00010507		6.3													2013/04/03	2013/10/03		
							AM00010507		6.311													2013/07/03	2013/07/03		
							AM00010507		6.331													2013/10/03	2013/10/03		
							AM00010507		6.392													2014/01/02	2014/01/02		
							AM00010507		6.4													2014/04/02	2016/07/04		
							AM00010507		6.6													2014/07/02	2015/07/02		
							AM00010507		7.289													2014/10/02	2017/07/03		
							AM00010507		7.3													2015/01/02	2015/01/02		
							AM00010507		7.325													2015/04/02	2015/04/02		
							AM00010507		7.325													2015/07/02	2015/04/02		
							AM00010507		7.463													2015/10/02	2014/07/02		
							AM00010507		7.6													2016/01/04	2016/01/04		
							AM00010507		8.406													2016/04/04	2014/10/02		
							AM00010507		8.533													2016/07/04	2017/10/03		
							AM00010507		8.53333													2016/10/03	2014/04/02		
							AM00010507		8.533													2017/01/03	2015/04/02		
							AM00010507		8.533													2017/04/03	2015/04/02		
							AM00010507		8.525													2017/07/03	2015/10/02		
Treasury Bills	NATTBX0201310021	GOVERNMENT OF SOUTH AFRICA	Matured	2012/10/03		2013/10/02	AM00010560	7360000000			None														Category1
Debentures	SRBCDE0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/10	AM00010458	125000000	4.995	TERM	None														Category2
Debentures	SRBCDE0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/17	AM00010466	125000000	4.995	TERM	None														Category2
Debentures	SRBCDE0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/24	AM00010508	2150000000	4.99	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201300447TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/03/04	AM00010598	1980000000	5.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNNCD0201700231JI03XXXXPL200	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	AM00010599	4000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00010599																2016/04/04		
							AM00010599		6.275													2012/10/02			
							AM00010599		6.319													2013/01/02	2016/10/03		
							AM00010599		6.325													2013/04/02	2013/04/02		
							AM00010599		6.34													2013/07/02	2013/07/02		
							AM00010599		6.342													2013/10/02	2013/10/02		
							AM00010599		6.411													2014/01/02	2016/07/04		
							AM00010599		6.505													2014/04/02	2014/01/02		
							AM00010599		7.005													2014/07/02	2015/07/02		
							AM00010599		7.305													2014/10/02	2015/10/02		
							AM00010599		7.325													2015/01/02	2015/01/02		
							AM00010599		7.358													2015/04/02	2016/01/04		
							AM00010599		7.35													2015/07/02	2015/04/02		
							AM00010599		7.556													2015/10/02	2015/10/02		
							AM00010599		7.825													2016/01/04	2015/01/02		
							AM00010599		8.406													2016/04/04	2014/10/02		
							AM00010599		8.558													2016/07/04	2017/10/03		
							AM00010599		8.55833													2016/10/03	2014/04/02		
							AM00010599		8.558													2017/01/03	2015/04/02		
							AM00010599		8.558													2017/04/03	2017/04/03		
							AM00010599		8.55													2017/07/03	2014/07/02		
Linked Negotiable Certificates Of Deposit	NBNLNCD0016040130JI03XXXXPL050	NEDBANK CAPITAL	Matured	2012/10/03		2016/04/01	AM00010260	600000000	7.65	ISDF	None			ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00010260																2016/04/01		
							AM00010260		6.125													2012/10/02			
							AM00010260		6.168													2013/01/02	2013/01/02		
							AM00010260		6.175													2013/04/02	2013/04/02		
							AM00010260		6.195													2013/07/02	2013/07/02		
							AM00010260		6.275													2013/10/02	2013/10/02		
							AM00010260		6.375													2014/01/02	2014/01/02		
							AM00010260		6.775													2014/04/02	2014/04/02		
							AM00010260		6.875													2014/07/02	2014/07/02		
							AM00010260		7.125													2014/10/02	2015/10/02		
							AM00010260		7.175													2015/01/02	2015/01/02		
							AM00010260		7.158													2015/04/02	2015/04/02		
							AM00010260		7.205													2015/07/02	2015/07/02		
							AM00010260		7.208													2015/10/02	2014/10/02		
							AM00010260		7.675													2016/01/04	2016/01/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013100330JI03XXXXPL10.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/10/03	AM00010272	140000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM00010272																2013/10/03		
							AM00010272		5.475													2012/10/03			
							AM00010272		5.519													2013/01/03	2013/01/03		
							AM00010272		5.525													2013/04/03	2013/04/03		
							AM00010272		5.542													2013/07/03	2013/07/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0017100330JI03XXXXPL21.300	NEDBANK CAPITAL	Matured	2012/10/03		2017/10/02	AM00010748	250000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM00010748																2016/04/04		
							AM00010748		6.275													2012/10/02			
							AM00010748		6.319													2013/01/02	2014/01/02		
							AM00010748		6.325													2013/04/02	2013/01/02		
							AM00010748		6.342													2013/07/02	2014/04/02		
							AM00010748		6.345													2013/10/02	2013/04/02		
							AM00010748		6.425													2014/01/02	2016/07/04		
							AM00010748		6.505													2014/04/02	2017/10/03		
							AM00010748		7.005													2014/07/02	2015/07/02		
							AM00010748		7.305													2014/10/02	2015/10/02		
							AM00010748		7.325													2015/01/02	2016/01/04		
							AM00010748		7.358													2015/04/02	2015/04/02		
							AM00010748		7.356													2015/07/02	2015/01/02		
							AM00010748		7.556													2015/10/02	2016/07/02		
							AM00010748		7.825													2016/01/04	2013/10/03		
							AM00010748		8.433													2016/04/04	2017/01/04		
							AM00010748		8.506													2016/07/04	2013/07/03		
							AM00010748		8.558													2016/10/03	2017/01/03		
							AM00010748		8.558													2017/04/03	2017/04/03		
							AM00010748		8.55													2017/07/03	2014/10/02		
Debentures	SRBCDE0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/17	AM00010466	100000000	4.995	TERM	None														Category2
Debentures	SRBCDE0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/24	AM00010508	2050000000	4.995	TERM	None														Category2
Debentures	SRBCDE0201210274.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	AM00010516	250000000	4.975	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201304023TS.2	NEDBANK CAPITAL	Matured	2012/10/03		2013/04/02	AM00010714	20000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201110027TS.9	ABSA BANK LIMITED	Matured	2012/10/03		2012/11/02	AM00010391	100000000	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201110974TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2012/11/02	AM00010449	70000000	4.875	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201300327TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/02	AM00010441	6000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201300327TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2013/04/02	AM00010442	6000000	5.15	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0017100330JI03XXXXPL21.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2017/10/02	AM00010423	250000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							AM00010423																2017/10/02		
							AM00010423		6.275													2012/10/02			
							AM00010423		6.319													2013/01/02	2013/01/02		
							AM00010423		6.325													2013/04/02	2013/04/02		
							AM00010423		6.342													2013/07/02	2013/07/02		
							AM00010423		6.342													2013/10/02	2013/10/02		
							AM00010423		6.425													2014/01/02	2014/01/02		
							AM00010423		6.505													2014/04/02	2014/04/02		
							AM00010423		7.005													2014/07/02	2014/07/02		
							AM00010423		7.275													2014/10/02	2014/10/02		
							AM00010423		7.325													2015/01/02	2015/01/02		
							AM00010423		7.358													2015/04/02	2015/04/02		
							AM00010423		7.358													2015/07/02	2015/07/02		
							AM00010423		7.556													2015/10/02	2015/10/02		
							AM00010423		7.825													2016/01/04	2016/01/04		
							AM00010423		8.433													2016/04/04	2016/04/04		
							AM00010423		8.506													2016/07/04	2016/07/04		
							AM00010423		8.558													2016/10/03	2015/10/03		
							AM00010423		8.558													2017/04/03	2017/04/03		
							AM00010423		8.55													2017/07/03	2017/07/03		
Negotiable Certificates Of Deposit	NBNNCD0201110927TS.91	NEDBANK CAPITAL	Matured	2012/10/03		2013/11/05	AM00010417	100000000	4.91	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201110974TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/03		2012/11/02	AM00010449	70000000	4.875	TERM	None														Category2
Debentures	RANNCD0201311075.2500000	RAND MERCHANT BANK	Matured	2012/10/03		2013/11/04	AM00010527	2500000	5.25	TERM	None														Category2
Debentures	SRBCDE0201210127.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/12	AM00010425	80000000	4.98	TERM	None														Category2
Debentures	SRBCDE0201212126.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2013/11/04	AM00010581	20000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201304023TS.1700000	RAND MERCHANT BANK	Matured	2012/10/03		2013/04/02	AM00010732	1000000000	5.17	TERM	None														Category2
Floating Rate Notes	RANFRN0201450272JI03XXXXPL.P0.5	RAND MERCHANT BANK	Matured	2012/10/03		2014/03/27	AM00010656	2000000	5.575	ISDF	None			ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM00010656																2014/03/27		
							AM00010656		5.575													2012/10/03			
							AM00010656		5.625													2012/12/27	2012/12/27		
							AM00010656		5.65													2013/03/27	2013/03/27		
							AM00010656		5.66													2013/06/27	2013/06/27		
							AM00010656		5.633													2013/09/27	2013/09/27		
							AM00010656		5.71													2013/12/27	2013/12/27		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201310035JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/10/03		2013/10/02	AM00010736	2000000	5.555	ISDF	None			ZAR-JIBAR3	PLUS-48-BPS		None		Issuer Defined					Category3
							AM00010736																2013/10/02		
							AM00010736		5.555													2012/10/02			
							AM00010736		5.599													2013/01/02	2013/07/02		
							AM00010736		5.605													2013/04/02	2013/10/03		
							AM00010736		5.620													2013/07/02	2013/04/02		
Floating Rate Notes	ABFFRN0201710030JI03XXXXPL21.20	ABSA BANK LIMITED	Matured	2012/10/03		2017/10/02	AM00010730	250000000	8.55	ISDF	None			ZAR-JIBAR3	PLUS-1.2-PRCT		None		Issuer Defined					Category3
							AM00010730																2016/04/04		
							AM00010730		6.275													2012/10/02			
							AM00010730		6.319													2013/01/02	2014/01/02		
							AM00010730		6.325													2013/04/02	2013/01/02		
							AM00010730		6.342													2013/07/02	2014/04/02		
							AM00010730		6.345													2013/10/02	2013/04/02		
							AM00010730		6.425													2014/01/02	2016/07/04		
							AM00010730		6.505													2014/04/02	2017/10/03		
							AM00010730		7.005													2014/07/02	2015/07/02		
							AM00010730		7.305													2014/10/02	2015/10/02		
							AM00010730		7.325													2015/01/02	2016/01/04		
							AM00010730		7.358													2015/04/02	2015/04/02		
							AM00010730		7.356													2015/07/02	2015/01/02		
							AM00010730		7.556													2015/10/02	2016/07/02		
							AM00010730		7.825													2016/01/04	2013/10/03		
							AM00010730		8.433													2016/04/04	2017/01/03		
							AM00010730		8.506													2016/07/04	2013/07/03		
							AM00010730		8.558													2016/10/03	2017/01/03		
							AM00010730		8.558													2017/04/03	2017/04/03		
							AM00010730		8.55													2017/07/03	2014/10/02		
Debentures	SRBCDE0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/17	AM00010466	100000000	4.995	TERM	None														Category2
Debentures	SRBCDE0201210274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/24	AM00010508	2050000000	4.995	TERM	None														Category2
Debentures	SRBCDE0201210274.975	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/03		2012/10/31	AM00010516	250000000	4.975	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201110027TS.9150	ABSA BANK LIMITED	Matured	2012/10/04		2012/11/02	AM00010771	200000000	4.915	TERM	None														Category2
Negotiable Certificates Of Deposit	SBGNCD0201110927TS.367	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/04		2014/10/06	AM00010961	5000000	5.367	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201304023TS.1500000	RAND MERCHANT BANK	Matured	2012/10/04		2013/04/

Linked Negotiable Certificates Of Deposit	IPNLNCD201310040JE03XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000102841	5,567											2013/10/04	2013/10/04	
							ZAM000102858	5,555		ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined			2013/10/04	Category3
							ZAM000102858													2013/10/04	
							ZAM000102858	5,555											2012/10/05		
							ZAM000102858	5,556											2013/01/04	2013/01/04	
							ZAM000102858	5,602											2013/04/04	2013/04/04	
							ZAM000102858	5,602											2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRNX2013100TBJI03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/07	ZAM000102175	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000102175		5.475											2013/10/07	
							ZAM000102175		5.519										2012/12/07		
							ZAM000102175		5.521										2013/01/07	2013/07/05	
							ZAM000102175		5.525										2013/04/05	2013/04/05	
							ZAM000102175		5.542										2013/07/05	2013/01/07	
Floating Rate Notes	RANFRN2013100KJU03XXXXPL90.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000102066	100000000	5.489	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000102066													2013/10/04	
							ZAM000102066	5,485											2012/10/05		
							ZAM000102066	5,529											2013/01/04	2013/01/04	
							ZAM000102066	5,550											2013/04/04	2013/04/04	
							ZAM000102066	5,552											2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRNX2013240I53QJI03XXXXPL20.21	ABSA BANK LIMITED	Matured	2012/10/05		2013/04/05	ZAM000103142	350000000	5.265	OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.21-PRCT		None	Quarterly Payment Cycle	2013/01/07			Category3
							ZAM000103142		5.265											2012/10/05	
							ZAM000103142		5.326										2013/01/07		
Negotiable Certificates Of Deposit	NBNCD2012110BZT4L91	NEDBANK CAPITAL	Matured	2012/10/05		2013/11/04	ZAM000102985	100000000	6.15	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2012110BZT4J913	ABSA BANK LIMITED	Matured	2012/10/05		2012/11/06	ZAM000102985	200000000	4.915	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2012100I0ZT5.3250000	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/02	ZAM000103019	14000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2012C3014ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/05	ZAM000103043	500000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2012I0400ZT5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/05		2013/04/02	ZAM000103050	50000000	5.15	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014100I0JI03XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/07	ZAM000103188	700000000	5.81	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103188													2013/10/07	
							ZAM000103188		5.81										2013/10/08		
							ZAM000103189		5.854										2013/01/07	2013/04/08	
							ZAM000103189		5.86										2013/04/08	2013/04/08	
							ZAM000103189		5.877										2013/07/08	2013/01/07	
							ZAM000103189		5.877										2012/10/07	2014/10/03	
							ZAM000103189		5.877										2014/01/07	2014/04/07	
							ZAM000103189		5.466										2014/04/07	2014/07/07	
							ZAM000103189		5.58										2014/07/07	2014/07/07	
Floating Rate Notes	RANFRN2013100KJU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103167	150000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103167													2013/10/04	
							ZAM000103167		5.475										2012/10/05		
							ZAM000103167		5.519										2013/01/04	2013/01/04	
							ZAM000103167		5.521										2013/04/04	2013/04/04	
							ZAM000103167		5.542										2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	IPNNCD2012110HZT5.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/01/04	ZAM000103084	4000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	CBRNCD2012110HZT5.675	CAPITEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103001	350000000	5.675	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012110I0ZT5.35	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/02	ZAM000103076	14000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2012100I0HZT5.05	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/05/02	ZAM000103092	400000000	5	TERM	None										Category2
Floating Rate Notes	RANFRN2014100SJU03XXXXPL70.725	RAND MERCHANT BANK	Matured	2012/10/05		2014/10/07	ZAM000103188	250000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000103188													2014/10/07	
							ZAM000103188		5.8										2012/10/05		
							ZAM000103188		5.844										2013/01/03	2013/01/03	
							ZAM000103188		5.85										2013/04/03	2013/04/03	
							ZAM000103188		5.86										2013/07/03	2013/07/03	
							ZAM000103188		5.45										2013/10/03	2014/01/03	
							ZAM000103188		5.46										2014/01/03	2014/04/03	
							ZAM000103188		5.45										2014/04/03	2014/04/03	
							ZAM000103188		5.55										2014/07/03	2014/07/03	
Floating Rate Notes	RANFRN2013100KJU03XXXXPL90.41	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103126	85000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
							ZAM000103126													2013/10/04	
							ZAM000103126		5.485										2012/10/05		
							ZAM000103126		5.529										2013/01/04	2013/01/04	
							ZAM000103126		5.550										2013/04/04	2013/04/04	
							ZAM000103126		5.552										2013/07/04	2013/07/04	
Floating Rate Notes	ABFFRNX2014100BJI03XXXXPL70.70	ABSA BANK LIMITED	Matured	2012/10/05		2014/10/06	ZAM000103183	50000000	5.775	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM000103183													2014/10/06	
							ZAM000103183	5.775											2012/10/05		
							ZAM000103183	5.818											2013/01/07	2013/07/07	
							ZAM000103183	5.822											2013/04/05	2013/04/05	
							ZAM000103183	5.842											2013/07/05	2013/07/05	
							ZAM000103183	5.942											2013/10/07	2013/10/07	
							ZAM000103183	5.925											2014/01/06	2014/01/06	
							ZAM000103183	6.433											2014/04/07	2014/04/07	
							ZAM000103183	6.425											2014/07/07	2014/07/07	
Floating Rate Notes	ABFFRNX2013100KJU03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103217	242000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103217													2013/10/04	
							ZAM000103217		5.475										2012/10/05		
							ZAM000103217		5.519										2013/01/04	2013/01/04	
							ZAM000103217		5.521										2013/04/04	2013/04/04	
							ZAM000103217		5.542										2013/07/04	2013/07/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013100KJU03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/05		2013/10/04	ZAM000103134	95000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103134													2013/10/04	
							ZAM000103134		5.485										2012/10/05		
							ZAM000103134		5.529										2013/01/07	2013/07/05	
							ZAM000103134		5.530										2013/04/05	2013/04/05	
							ZAM000103134		5.542										2013/07/05	2013/07/05	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014100I0JJ03XXXXPL735	NEDBANK CAPITAL	Matured	2012/10/05		2014/10/06	ZAM000103025	700000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.735-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103025													2013/10/03	
							ZAM000103025		5.8										2012/10/05		
							ZAM000103025		5.844										2013/01/03	2014/01/03	
							ZAM000103025		5.85										2013/04/03	2013/01/03	
							ZAM000103025		5.86										2013/07/03	2014/07/03	
							ZAM000103025		5.45										2013/10/03	2014/10/03	
							ZAM000103025		5.46										2014/01/03	2014/01/03	
							ZAM000103025		5.45										2014/04/03	2014/04/03	
							ZAM000103025		5.55										2014/07/03	2013/07/03	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100KJU03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/10/05		2013/10/04	ZAM000103059	150000000	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103059													2013/10/04	
							ZAM000103059		5.555										2012/10/05		
							ZAM000103059		5.556										2013/01/05	2013/01/05	
							ZAM000103059		5.602										2013/04/05	2013/04/05	
							ZAM000103059		5.602										2013/07/05	2013/07/05	
Floating Rate Notes	RANFRN2013100KJU03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/10/05		2013/10/04	ZAM000103431	5000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103431													2013/10/04	
							ZAM000103431		5.475										2012/10/05		
							ZAM000103431		5.519										2013/01/04	2013/01/04	
							ZAM000103431		5.520										2013/04/04	2013/04/04	
							ZAM000103431		5.542										2013/07/04	2013/07/04	
Negotiable Certificates Of Deposit	SBRNCD2013C0130BZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/01/08	ZAM000103387	7000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013100I0ZT5.375	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/02	ZAM000103290	2000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013100BZT5.	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103402	5000000	5.4	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2012100BJJ03XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103423	150000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103423													2013/10/08	
							ZAM000103423	5.485											2012/10/08		
							ZAM000103423	5.516											2013/01/08	2013/01/08	
							ZAM000103423	5.535											2013/04/08	2013/04/08	
							ZAM000103423	5.555											2013/07/08	2013/07/08	
Floating Rate Notes	ABFFRNX2013100BJJ03XXXXPL90.4	ABSA BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103381	130000000	5.475	OUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/08			Category3
							ZAM000103381		5.475										2012/10/08		
							ZAM000103381		5.506										2013/01/08		
							ZAM000103381		5.520										2013/04/08		
							ZAM000103381		5.542										2013/07/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100BJJ03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103415	0	5.555	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000103415													2013/10/08	
							ZAM000103415		5.555										2012/10/08		
							ZAM000103415		5.586										2013/01/08	2013/01/08	
							ZAM000103415		5.605										2013/04/08	2013/04/08	
							ZAM000103415		5.605										2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	NBNNCD2013100I0ZT5.375	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/02	ZAM000103092	2000000	5.375	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013100BZT5.05	ABSA BANK LIMITED	Matured	2012/10/08		2013/01/08	ZAM000103432	4000000	5.05	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2012C3080JJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/08		2013/10/08	ZAM000103332	100000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000103332													2013/10/08	
							ZAM000103332	5.45											2012/10/08		
							ZAM000103332	5.481											2013/01/08	2013/01/08	
							ZAM000103332	5.5											2013/04/08	2013/04/08	
							ZAM000103332	5.517											2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD2013100BJJ03XXXXPL846.	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/10/08	ZAM000103399	4000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000103399													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		5.575										2013/07/08	2013/07/08	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013100BJJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/08		2013/10/08	ZAM000103340	130000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103340													2013/10/08	
							ZAM000103340		5.475										2012/10/08		
							ZAM000103340		5.506										2013/01/08	2013/01/08	
							ZAM000103340		5.520										2013/04/08	2013/04/08	
							ZAM000103340		5.542										2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	IPNNCD2013110HZT5.425	INVESTEC BANK LIMITED	Matured	2012/10/08		2013/11/08	ZAM000103373	30000000	5.425	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013010BZT5.	NEDBANK CAPITAL	Matured	2012/10/08		2013/01/08	ZAM000103373	20000000	5	TERM	None										Category2
Floating Rate Notes	ABFFRNX2015100BJJ03XXXXPL885.	ABSA BANK LIMITED	Matured	2012/10/08		2015/10/08	ZAM000103274	1000000000	5.505	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM000103274													2015/01/08	
							ZAM000103274		5.505										2012/10/08		
							ZAM000103274		5.556										2013/01/08	2013/01/08	
							ZAM000103274		5.573										2013/04/08	2013/04/08	
							ZAM000103274		5.573										2013/07/08	2013/07/08	
							ZAM000103274		5.892										2013/10/08	2013/04/08	
							ZAM000103274		6.077										2014/01/08	2014/01/08	
							ZAM000103274		6.065										2014/04/08	2014/04/08	
							ZAM000103274		6.673										2014/07/08	2013/10/08	
							ZAM000103274		6.673										2013/10/08	2013/07/08	
							ZAM000103274		6.673										2015/01/08	2015/07/08	
							ZAM000103274		6.956										2015/04/08	2014/10/08	
							ZAM000103274		7.006										2015/07/08	2014/07/08	
Floating Rate Notes	RANFRN2013100BJJ03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/10/08		2013/10/08	ZAM000103316	130000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103316													2013/10/08	
							ZAM000103316	5.475											2012/10/08		
							ZAM000103316	5.519											2013/01/08	2013/01/08	
							ZAM000103316	5.520											2013/04/08	2013/04/08	
							ZAM000103316	5.542											2013/07/08	2013/07/08	
Negotiable Certificates Of Deposit	RANNCD2013010BZT5.0000000	RAND MERCHANT BANK	Matured	2012/10/08		2013/01/08	ZAM000103324	5000000	5	TERM	None										Category2
Floating Rate Notes	RANFRN2013100BJJ03XXXXPL90.4	RAND MERCHANT BANK	Matured	2012/10/09		2013/10/09	ZAM000103571	200000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM000103571													2013/10/09	
							ZAM000103571	5.475											2012/10/09		
							ZAM000103571	5.506											2013/01/09	2013/01/09	
							ZAM000103571	5.525											2013/04/09	2013/04/09	
							ZAM000103571	5.58											2013/07/09	2013/07/09	
Linked Negotiable Certificates Of Deposit	SBNLNCD2013100BJJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/09	ZAM000103605	50000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
							ZAM000103605													2013/10/09	
							ZAM000103605	5.45											2012/10/09		
							ZAM000103605	5.481											2013/01/09	2013/01/09	
							ZAM000103605	5.5											2013/04/09	2013/04/09	
							ZAM000103605	5.525											2013/07/09	2013/07/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013100BJJ03XXXXPL400	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103464	110000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103464													2013/07/09	
							ZAM000103464	5.475											2012/10/09		
							ZAM000103464	5.506											2013/01/09	2013/01/09	
							ZAM000103464	5.525											2013/04/09	2013/09/09	
							ZAM000103464	5.58											2013/07/09	2013/04/09	
Floating Rate Notes	ABFFRNX2013100BJJ03XXXXPL90.40	ABSA BANK LIMITED	Matured	2012/10/09		2013/10/09	ZAM000103621	100000000	5.475	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/01/09			Category3
							ZAM000103621		5.475										2012/10/09		
							ZAM000103621	5.506											2013/01/09		
							ZAM000103621	5.525											2013/04/09		
							ZAM000103621	5.58											2013/07/09		
Floating Rate Notes	ABFFRNX2013040I0JJ03XXXXPL20.20	ABSA BANK LIMITED	Matured	2012/10/09		2013/04/09	ZAM000103449	20000000	5.275	OUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Quarterly Payment Cycle	2013/01/09			Category3
							ZAM000103449		5.275										2012/10/09		
							ZAM000103449		5.306										2013/01/09		
Negotiable Certificates Of Deposit	ABPNCD2013010JZT5.175	ABSA BANK LIMITED	Matured	2012/10/09		2013/01/12	ZAM000103536	8000000	5.175	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2013C0100ZT5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103639	50000000	5.375	TERM	None										Category2
Notes	ABMNCD2013100I0ZT5.875	AFRICAN BANK LTD (DUB)	Matured	2012/10/09		2013/10/09	ZAM000103638	341000000	5.875	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013040BZT5.2	NEDBANK CAPITAL	Matured	2012/10/09		2013/04/09	ZAM000103502	1000000	5.2	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2013C0130BZT5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/04/09	ZAM000103514	300000000	5.225	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD2013100I0ZT5.45	INVESTEC BANK LIMITED	Matured	2012/10/09		2013/10/02	ZAM000103472	200000000	5.45	TERM	None										Category2
Negotiable Certificates Of Deposit	SBRNCD2013100BZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2013/10/09	ZAM000103530	100000000	5.35	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013100BZT5.3	NEDBANK CAPITAL	Matured	2012/10/09		2013/10/09	ZAM000103546	20000000	5.3	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD2013040I0JJ03XXXXPL20.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/09		2014/04/09	ZAM000103456	200000000	5	ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
							ZAM000103456													2013/04/09	
							ZAM000103456	5.3											2012/10/09		
							ZAM000103456	5.331											2013/01/09	2013/01/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013040I0JJ03XXXXPL500	NEDBANK CAPITAL	Matured	2012/10/09		2014/04/09	ZAM000103480	8000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000103480													2013/07/09	
							ZAM000103480	5.575											2012/10/09		
							ZAM000103480	5.606											2013/01/09	2013/01/09	
							ZAM000103480	5.625											2013/04/09	2013/04/09	
							ZAM000103480	5.642											2013/07/09	2014/04/09	
							ZAM000103480	5.725											2014/01/09	2014/01/09	
Floating Rate Notes	RANFRN2014100SJJ03XXXXPL70.725	RAND MERCHANT BANK	Matured	2012/10/09		2014/10/09	ZAM000103555	85000000	5.8	ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		None	Issuer Defined				Category3
							ZAM000103555													2014/10/09	
							ZAM000103555	5.8											2012/10/09		
							ZAM000103555	5.844											2013/01/09	2013/01/09	
							ZAM000103555	5.85											2013/04/09	2013/04/09	
							ZAM000103555	5.870											2013/07/09	2013/07/09	
							ZAM000103555	5.861											2013/10/09	2013/10/

								ZAM00010993													2013/03/11
								ZAM00010993													2013/10/10
								ZAM00010993													2013/11/12
								ZAM00010993													2013/12/10
								ZAM00010993													2013/08/10
								ZAM00010993													2013/09/10
								ZAM00010993													2012/12/10
								ZAM00010993													2013/06/10
								ZAM00010993													2013/04/10
								ZAM00010993													2013/01/11
								ZAM00010993													2013/08/12
								ZAM00010993		5.42											
Floating Rate Notes	RAMFRNX02013101GUGXXXXPL405	RAND MERCHANT BANK	Matured	2012/10/10		2013/10/10		ZAM00010993	350000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.405-PRCT		None	Issuer Defined		2012/10/10
								ZAM00010738													2013/10/10
								ZAM00010738		5.48											
								ZAM00010738		5.495											2012/10/10
								ZAM00010738		5.53											2013/04/10
								ZAM00010738		5.550											2013/07/10
Linked Negotiable Certificates Of Deposit	SBSLNCD01710103UJG0XXXXPL71.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/10		2017/10/10		ZAM00010969	130000000	6.10		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined		
								ZAM00010969													2017/10/10
								ZAM00010969		6.25											
								ZAM00010969		6.25											2012/10/10
								ZAM00010969		6.3											2013/01/10
								ZAM00010969		6.3											2013/04/10
								ZAM00010969		6.320											2013/07/10
								ZAM00010969		6.31											2013/10/10
								ZAM00010969		6.4											2014/01/10
								ZAM00010969		6.500											2014/04/10
								ZAM00010969													2014/07/10
								ZAM00010969		7.24											2014/10/10
								ZAM00010969		7.3											2015/01/12
								ZAM00010969		7.283											2015/04/10
								ZAM00010969		7.333											2015/07/10
								ZAM00010969		7.483											2015/10/10
								ZAM00010969		7.533											2016/01/11
								ZAM00010969		8.433											2016/04/11
								ZAM00010969		8.533											2016/07/11
								ZAM00010969		8.533											2016/10/10
								ZAM00010969		8.533											2017/01/10
								ZAM00010969		8.533											2017/04/10
								ZAM00010969		8.517											2017/07/10
Debentures	SRBDEB20121021274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/10		ZAM00010857	87500000	4.98		TERM	None								Category2
Debentures	SRBDEB20121021274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/11/10		ZAM00010857	87500000	4.98		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20121010TL40	INVESTEC BANK LIMITED	Matured	2012/10/10		2013/10/10		ZAM00010878	100000000	5.45		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20121010UJE0XXXXPL410	NEDBANK CAPITAL	Matured	2012/10/10		2013/10/10		ZAM00010886	150000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined		
								ZAM00010886													2013/01/10
								ZAM00010886		5.485											
								ZAM00010886		5.485											2012/10/10
								ZAM00010886		5.504											2013/01/10
								ZAM00010886		5.550											2013/04/10
								ZAM00010886		5.56											2013/07/10
Linked Negotiable Certificates Of Deposit	NBHLNCD01060408UJG0XXXXPL1.050	NEDBANK CAPITAL	Matured	2012/10/10		2016/04/08		ZAM00010951	484000000	7.68		ISDF	None		ZAR-JIBAR3	PLUS-1.05-PRCT		Quarterly Payment Cycle	Issuer Defined		
								ZAM00010951													2014/07/10
								ZAM00010951		6.125											
								ZAM00010951		6.125											2012/10/10
								ZAM00010951		6.175											2013/01/10
								ZAM00010951		6.179											2013/04/10
								ZAM00010951		6.2											2013/07/10
								ZAM00010951		6.190											2013/10/10
								ZAM00010951		6.275											2014/01/10
								ZAM00010951		6.6											2014/04/10
								ZAM00010951		6.825											2014/10/10
								ZAM00010951		7.025											2015/04/10
								ZAM00010951		7.175											2015/07/06
								ZAM00010951		7.158											2015/04/10
								ZAM00010951		7.208											2015/07/10
								ZAM00010951		7.358											2015/10/06
								ZAM00010951		7.485											2016/01/06
Debentures	SRBDEB20121021275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2013/11/10		ZAM00010952	424000000	5.00		TERM	None								Category2
Debentures	SRBDEB20121020674.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/12/10		ZAM00010952	1200000000	4.99		TERM	None								Category2
Debentures	SRBDEB20121020674.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/10/10		2012/10/10		ZAM00010952	1200000000	4.99		TERM	None								Category2
Negotiable Certificates Of Deposit	NBHNCD20121113ETL4	NEDBANK CAPITAL	Matured	2012/10/10		2013/11/10		ZAM00010960	130000000	5.4		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20121011UJG0XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11		ZAM00010409	0	5.55		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		
								ZAM00010409													2013/04/11
								ZAM00010409		5.55											
								ZAM00010409		5.550											2012/10/11
								ZAM00010409		5.56											2013/01/11
Floating Rate Notes	RAMFRNX02151000JJG0XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/11		2015/10/06		ZAM00010458	100000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		
								ZAM00010458													2015/10/06
								ZAM00010458		5.95											
								ZAM00010458		5.95											2012/10/11
								ZAM00010458		6.000											2013/01/06
								ZAM00010458		6.020											2013/04/06
								ZAM00010458		6.017											2013/07/06
								ZAM00010458		6.1											2013/10/06
								ZAM00010458		6.608											2014/01/06
								ZAM00010458		6.8											2014/04/06
								ZAM00010458		6.95											2014/10/06
								ZAM00010458													2015/01/06
								ZAM00010458		6.992											2015/04/06
								ZAM00010458		7.033											2015/07/06
Negotiable Certificates Of Deposit	NBNNCD20130211275.10	NEDBANK CAPITAL	Matured	2012/10/11		2013/02/11		ZAM00010456	5000000	5.1		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20121012173.12	INVESTEC BANK LIMITED	Matured	2012/10/11		2013/10/11		ZAM00010490	100000000	5.12		TERM	None								Category2
Floating Rate Notes	ABFFRNX02140611JGJ0XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/11		2014/04/11		ZAM00010491	810000000	5.57		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-0.50-BPS		None	Quarterly Payment Cycle	2013/01/11	
								ZAM00010491		5.574											2012/10/11
								ZAM00010491		5.581											2013/01/11
								ZAM00010491		5.520											2013/04/11
								ZAM00010491		5.65											2013/07/11
								ZAM00010491		5.695											2013/10/11
								ZAM00010491		5.725											2014/01/10
Floating Rate Notes	ABFFRNX02130411JGJ0XXXXPL822.	ABSA BANK LIMITED	Matured	2012/10/11		2013/04/11		ZAM00010492	400000000	5.295		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-22-BPS		None	Quarterly Payment Cycle	2013/01/11	
								ZAM00010492		5.295											2012/10/11
								ZAM00010492		5.301											2013/01/11
Linked Negotiable Certificates Of Deposit	NBHLNCD20141010SJG0XXXXPL725	NEDBANK CAPITAL	Matured	2012/10/11		2014/10/10		ZAM00010474	200000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined		
								ZAM00010474													2013/01/10
								ZAM00010474		5.8											
								ZAM00010474		5.818											2012/10/11
								ZAM00010474		5.85											2013/01/10
								ZAM00010474		5.875											2013/04/10
								ZAM00010474		5.967											2013/10/10
								ZAM00010474		6.06											2014/01/10
								ZAM00010474		6.17											2014/04/10
								ZAM00010474		6.25											2014/10/10
Negotiable Certificates Of Deposit	NBNNCD20130411275.15	NEDBANK CAPITAL	Matured	2012/10/11		2013/04/11		ZAM00010477	1000000	5.15		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131011UJG0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/11		2013/10/11		ZAM00010418	500000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined		
								ZAM00010418													2013/10/11
								ZAM00010418		5.45											
								ZAM00010418		5.45											2012/10/11
								ZAM00010418		5.5											2013/01/11
								ZAM00010418		5.520											2013/04/11
Floating Rate Notes	ABFFRNX02131011JGJ0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/11		2013/10/11		ZAM00010419	250000000	5.720		QUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/01/11	
								ZAM00010419		5.720											2012/10/11
								ZAM00010419		5.481											2013/01/11
								ZAM00010419		5.525											2013/04/11
								ZAM00010419		5.720											2013/10/11
Negotiable Certificates Of Deposit	RANNCD20131011275.3050000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11		ZAM00010140	200000000	5.305		TERM	None								Category2
Promissory Notes	ABBPRX02131011275.805	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11		ZAM00010417	66000000	5.805		TERM	None								Category2
Negotiable Certificates Of Deposit	CBBNCD20131011275.106	CAPITEC BANK LIMITED	Matured	2012/10/12		2013/10/11		ZAM00010421	54000000	5.106		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD01140403JE0XXXXPL70.5	NEDBANK CAPITAL	Matured	2012/10/12		2014/04/08		ZAM00010256	1000000	5.575		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined		
								ZAM00010256													2013/01/11
								ZAM00010256		5.575											
								ZAM00010256		5.575											2012/10/11
								ZAM00010256		5.581											2013/01/11
								ZAM00010256		5.625											2013/04/11
								ZAM00010256		5.65											2013/07/11
								ZAM00010256		5.645											2013/10/11
								ZAM00010256		5.725											2014/04/04
Negotiable Certificates Of Deposit	ABPNCD20130510TL175	ABSA BANK LIMITED	Matured	2012/10/12		2013/05/10		ZAM00010144	8000000	5.175		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20131011275.3500000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11		ZAM00010414	500000000	5.35		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20121112274.50	ABSA BANK LIMITED	Matured	2012/10/12		2013/11/12		ZAM00010417	27000000	4.8		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD20131011275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/12		2013/10/11		ZAM00010422	1000000	5.275		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20131011275.135	NEDBANK CAPITAL	Matured	2012/10/12		2013/03/12		ZAM00010418	405000000	5.125		TERM	None								Category2
Floating Rate Notes	ABFFRNX02140410JG0XXXXPL850.	ABSA BANK LIMITED	Matured	2012/10/12		2014/04/12		ZAM00010423	5000000	5.570		ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined		
								ZAM00010423													2013/04/12
								ZAM00010423		5.570											
								ZAM00010423		5.581											2012/10/12
								ZAM00010423		5.581											2013/01/14
								ZAM00010423		5.600											2013/04/12
								ZAM00010423		5.65											2013/07/12
								ZAM00010423		5.645											2013/10/14
								ZAM00010423		5.725											2014/01/13
Negotiable Certificates Of Deposit	RANNCD20131011275.3250000	RAND MERCHANT BANK	Matured	2012/10/12		2013/10/11		ZAM00010416	450000000	5.325		TERM	None								Category2
Floating Rate Notes	RAMFRNX02141010JJG0XXXXPL73	RAND MERCHANT BANK	Matured	2012/10/12		2014/10/12		ZAM00010418	1500000000	5.800		ISDF	None		ZAR-JIBAR3	PLUS-0.73-PRCT		None	Issuer Defined		
								ZAM00010418													2014/10/12
								ZAM00010418		5.800											2012/10/12
								ZAM00010418		5.811											2013/01/14
								ZAM00010418		5.855											2013/04/15
								ZAM00010418		5.875											2013/07/14
								ZAM00010418		5.872											2013/10/14
								ZAM00010418		5.950											2014/01/14
								ZAM00010418		6.48											2014/04/14
								ZAM00010418		6.363											2014/07/14
Linked Negotiable Certificates Of Deposit	NBHLNCD20131011UJE0XXXXPL41.4	NEDBANK CAPITAL	Matured	2012/10/12		2013/10/11		ZAM00010249	10000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined		
								ZAM00010249													2013/01/11
								ZAM00010249		5.475											
								ZAM00010249		5.475											2012/10/11
								ZAM00010249		5.481											2013/01/11
								ZAM00010249		5.505											2013/04/11
								ZAM00010249		5.55											2013/07/11
Promissory Notes	ABBPRX02131011275.850	AFRICAN BANK LTD (OLD)	Matured	2012/10/12		2013/10/11		ZAM00010264	204000000	5.85		TERM	None								Category2
Floating Rate Notes	RAMFRNX02151223JJG0XXXXPL875	RAND MERCHANT BANK	Matured	2012/10/12		2015/10/12		ZAM00010410	1000000000	5.95		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined		
								ZAM00010410													2015/10/12
								ZAM00010410		5.95											2012/10/12
								ZAM00010410		5.956											2013/01/14
								ZAM00010410		6											2013/04/12
								ZAM00010410		6.025											2013/07/12
								ZAM00010410		6.017											2013/10/14
								ZAM00010410		6.1											2014/01/14
								ZAM00010410		6.625											2014/04/14
								ZAM00010410		6.758											2014/07/14
								ZAM00010410		6.95											2014/10/13
								ZAM00010410													2015/01/12
								ZAM00010410		6.983											2015/04/12
								ZAM00010410		7.033											2015/07/12
Floating Rate Notes	ABFFRNX02131011UJG0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/12		2013/10/11		ZAM00010407	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		
								ZAM00010407													2013/01/11
								ZAM00010407		5.475											2012/10/11
								ZAM00010407		5.481											2013/01/11
								ZAM00010407		5.505											2013/04/11
								ZAM00010407		5.55											2013/07/11
Negotiable Certificates Of Deposit	ABPNCD20131101275.30	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15		ZAM00010490	146000000	5.3		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20121005127.50	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/05/15		ZAM00010446	7000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20071110275.15	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15		ZAM00010465	0	8.15		TERM	None								Category2
Floating Rate Notes	ABFFRNX02131015JJG0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15		ZAM00010421	2300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		
								ZAM00010421													2013/10/15
								ZAM00010421		5.475											2012/10/15
								ZAM00010421		5.481											2013/01/15
								ZAM00010421		5.525											2013/04/15
								ZAM00010421		5.59											2013/07/15
Negotiable Certificates Of Deposit	ABBNCD20131015275.825	AFRICAN BANK LTD (OLD)	Matured	2012/10/15		2013/10/15		ZAM00010430	310000000	5.825		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20130315275.135	ABSA BANK LIMITED	Matured	2012/10/15		2013/05/15		ZAM00010431	1350000000	5.125		TERM	None								Category2
Floating Rate Notes	ABFFRNX02131015UJG0XXXXPL840.	ABSA BANK LIMITED	Matured	2012/10/15		2013/10/15		ZAM00010432	4100000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined		
								ZAM00010432													2013/10/15
								ZAM00010432		5.475											2012/10/15
								ZAM00010432		5.481											2013/01/15
								ZAM00010432		5.505											2013/04/15
								ZAM00010432		5.55											2013/07/15
Negotiable Certificates Of Deposit	SBBNCD20130415275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/15		2013/04/15		ZAM00010436	2000000	5.15		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20121011173.50	INVESTEC BANK LIMITED	Matured	2012/10/15		2013/10/15		ZAM00010437	100000000	5.5		TERM	None								Category2
Floating Rate Notes	RAMFRNX02131015JJG0XXXXPL85	RAND MERCHANT BANK	Matured	2012/10/15		2015/10/15		ZAM00010430	1600000000	5.850		ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined		
								ZAM00010430													2015/10/15
								ZAM00010430		5.850											2012/10/15
								ZAM00010430		5.931											2013/01/15
								ZAM00010430		5.975											2013/04/15
								ZAM00010430													2013/07/15
								ZAM00010430		6.350											2013/10/15
								ZAM00010430		6.375											2014/01/15
								ZAM00010430		6.6											2014/04/15
								ZAM00010430		6.668											2014/07/15
								ZAM00010430		6.925											2014/10/15
								ZAM00010430		7.025											2015/01/15
								ZAM00010430		7.208											2015/04/15
								ZAM00010430		7.358											2015/07/15
Commercial Paper Bills: Capital Project Bills	MTSCPB20130115	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/10/15		2013/01/15		ZAM00010435	20000000				None								Category1
Commercial Paper Bills: Capital Project Bills	MTFCPB20130115151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP FIF	Matured	2012/10/15		2013/10/15		ZAM00010439	6000000000				None								Category1
Negotiable Certificates Of Deposit	NBNNCD20121115ETK.9	NEDBANK CAPITAL	Matured	2012/10/15		2013/11/15		ZAM00010463	413000000	4.9		TERM	None								Category2
Negotiable Certificates Of Deposit	IPNNCD20121005147TL30	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/10/16		ZAM00010447	100100000	5.3		TERM	None								Category2
Floating Rate Notes	RAMFRNX02131016JJG0XXXXPL840.	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16		ZAM00010447	5200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		
								ZAM00010447													2013/10/16
								ZAM00010447		5.475											2012/10/16
								ZAM00010447		5.481											2013/01/16
								ZAM00010447		5.525											2013/04/16
								ZAM00010447		5.57											2013/07/16
Negotiable Certificates Of Deposit	ABBNCD20131015275.825	ABSA BANK LIMITED	Matured	2012/10/16		2013/10/16		ZAM00010448	66000000	5.825		TERM	None								Category2
Negotiable Certificates Of Deposit	SBBNCD20130115275.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/16		2013/01/16		ZAM00010421	2000000	5.025		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20131015275.30	ABSA BANK LIMITED	Matured	2012/10/16		2013/10/16		ZAM00010449	600000000	5		TERM	None								Category2
Floating Rate Notes	RAMFRNX02131016JJG0XXXXPL875.	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16		ZAM00010449	0	9.825		ISDF	None		ZAR-JIBAR3	PLUS-475-BPS		None	Issuer Defined		
								ZAM00010449													2013/04/16
								ZAM00010449		9.825											2012/10/16
								ZAM00010449		9.831											2013/01/16
								ZAM00010449		9.875											2013/04/16
								ZAM00010449		9.9											2013/07/16
Floating Rate Notes	RAMFRNX02131016JJG0XXXXPL0.4	RAND MERCHANT BANK	Matured	2012/10/16		2013/10/16		ZAM00010462	7000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined		
								ZAM00010462													2013/10/16
								ZAM00010462		5.475											2012/10/16
								ZAM00010462		5.481											2013/01/16
								ZAM00010462		5.505											2013/04/16
								ZAM00010462		5.55											2013/07/16
Negotiable Certificates Of Deposit	ABPNCD20171013275.1944708	ABSA BANK LIMITED	Matured	2012/10/16		2017/10/16		ZAM00010496	1621184	8.1544706		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20131016SJJG0XXXXPL475	INVESTEC BANK LIMITED	Matured	2012/10/16		2013/10/16		ZAM00010451	1000000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined		
								ZAM00010451													2013/04/16

								ZAM000104959		5.642											2013/10/17	2014/04/17		
								ZAM000104959		5.726											2014/01/17	2014/07/17		
Floating Rate Notes	RAMFIN2014141173JU03XXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	ZAM000104961	500000000	5.775		ISDF	None			ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000104961														2014/10/17		
								ZAM000104961		5.779											2012/10/18			
								ZAM000104961		5.781											2013/01/17	2013/01/17		
								ZAM000104961		5.820											2013/04/17	2013/04/17		
								ZAM000104961		5.85											2013/07/17	2013/07/17		
								ZAM000104961		5.854											2013/10/17	2013/10/17		
								ZAM000104961		5.903											2014/01/17	2014/01/17		
								ZAM000104961		5.952											2014/04/17	2014/04/17		
								ZAM000104961		6.532											2014/07/17	2014/07/17		
Floating Rate Notes	RAMFIN2014141173JU03XXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/10/18			2014/10/17	ZAM000104801	355000000	5.775		ISDF	None			ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000104801														2014/10/17		
								ZAM000104801		5.779											2012/10/18			
								ZAM000104801		5.781											2013/01/17	2013/01/17		
								ZAM000104801		5.820											2013/04/17	2013/04/17		
								ZAM000104801		5.85											2013/07/17	2013/07/17		
								ZAM000104801		5.854											2013/10/17	2013/10/17		
								ZAM000104801		5.903											2014/01/17	2014/01/17		
								ZAM000104801		6.476											2014/04/17	2014/04/17		
								ZAM000104801		6.532											2014/07/17	2014/07/17		
Floating Rate Notes	ABIFFRN201310173JU03XXXPL/P0.3750	ABSA BANK LIMITED	Matured	2012/10/18			2013/10/17	ZAM000104920	9000000	5.4		ISDF	None			ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000104920														2013/10/17		
								ZAM000104926		5.45											2012/10/18			
								ZAM000104926		5.456											2013/01/17	2013/01/17		
								ZAM000104926		5.5											2013/04/17	2013/04/17		
								ZAM000104926		5.501											2013/07/17	2013/07/17		
Negotiable Certificates Of Deposit	ABMNCD0201301697L13	ABSA BANK LIMITED	Matured	2012/10/18			2013/07/18	ZAM000104928	40000000	5.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPMNCD0201301180TL5X	INVESTEC BANK LIMITED	Matured	2012/10/18			2013/01/18	ZAM000104975	11000000	5.05	TERM	None												Category2
Floating Rate Notes	RAMFIN2012131183JU03XXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/18			2013/10/18	ZAM000104785	179000000	5.475		ISDF	None			ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000104785														2013/10/18		
								ZAM000104785		5.475											2012/10/18			
								ZAM000104785		5.481											2013/01/18	2013/01/18		
								ZAM000104785		5.525											2013/04/18	2013/04/18		
								ZAM000104785		5.55											2013/07/18	2013/07/18		
Negotiable Certificates Of Deposit	NBKNCD0201311169TA.9	NEDBANK CAPITAL	Matured	2012/10/18			2013/11/18	ZAM000104992	400000000	4.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710173JU03XXXPL/P1.150	NEDBANK CAPITAL	Matured	2012/10/18			2017/10/17	ZAM000104876	10000000	8.48		ISDF	None			ZAR JIBARS	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000104876														2014/10/17		
								ZAM000104876		6.205											2012/10/18			
								ZAM000104876		6.221											2013/01/17	2013/04/17		
								ZAM000104876		6.278											2013/04/17	2013/07/17		
								ZAM000104876		6.3											2013/07/17	2013/10/17		
								ZAM000104876		6.250											2013/10/17	2014/01/17		
								ZAM000104876		6.375											2014/01/17	2014/04/17		
								ZAM000104876		6.505											2014/04/17	2014/07/17		
								ZAM000104876		6.532											2014/07/17	2014/10/17		
								ZAM000104876		7.205											2014/10/17	2015/04/18		
								ZAM000104876		7.267											2015/01/18	2015/07/17		
								ZAM000104876		7.258											2015/04/17	2015/10/17		
								ZAM000104876		7.308											2015/07/17	2016/04/18		
								ZAM000104876		7.456											2015/10/16	2016/07/18		
								ZAM000104876		7.808											2016/01/18	2015/10/18		
								ZAM000104876		8.425											2016/04/18	2016/10/17		
								ZAM000104876		4.5											2016/07/18	2015/04/17		
								ZAM000104876		8.508											2016/10/17	2016/10/17		
								ZAM000104876		8.506											2017/01/17	2017/10/17		
								ZAM000104876		8.5											2017/04/18	2015/01/18		
								ZAM000104876		8.495											2017/07/17	2014/07/17		
Commercial Paper Bills: Capital Project Bills	ESKCP2013/30/141	ESKOM HOLDINGS SOC LTD	Matured	2012/10/18			2013/04/18	ZAM000104968	200000000				None											Category1
Floating Rate Notes	RAMFIN2013131183JU03XXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/18			2013/10/18	ZAM000104769	400000000	5.475		ISDF	None			ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000104769														2013/10/18		
								ZAM000104769		5.475											2012/10/18			
								ZAM000104769		5.481											2013/01/18	2013/01/18		
								ZAM000104769		5.525											2013/04/18	2013/04/18		
								ZAM000104769		5.55											2013/07/18	2013/07/18		
Floating Rate Notes	RAMFIN2017110173JU03XXXPL/P1.175	RAND MERCHANT BANK	Matured	2012/10/18			2017/10/17	ZAM000104819	0	8.35		ISDF	None			ZAR JIBARS	PLUS-1.175-PRCT		None	Issuer Defined				Category3
								ZAM000104819														2017/10/17		
								ZAM000104819		6.25											2012/10/18			
								ZAM000104819		6.256											2013/01/17	2013/01/17		
								ZAM000104819		6.3											2013/04/17	2013/04/17		
								ZAM000104819		6.320											2013/07/17	2013/07/17		
								ZAM000104819		6.375											2013/10/17	2013/10/17		
								ZAM000104819		6.4											2014/01/17	2014/01/17		
								ZAM000104819		6.95											2014/04/17	2014/04/17		
								ZAM000104819		7.006											2014/07/17	2014/07/17		
								ZAM000104819		7.25											2014/10/17	2014/10/17		
								ZAM000104819		7.129											2015/01/17	2015/01/17		
								ZAM000104819		7.267											2015/04/17	2015/04/17		
								ZAM000104819		7.333											2015/07/17	2015/07/17		
								ZAM000104819		7.408											2015/10/16	2016/04/18		
								ZAM000104819		7.421											2016/01/18	2016/01/18		
								ZAM000104819		7.533											2016/04/18	2016/10/17		
								ZAM000104819		8.525											2016/07/18	2017/04/18		
								ZAM000104819		8.511											2017/01/17	2017/07/17		
Floating Rate Notes	RAMFIN2016161173JU03XXXPL/P1.1	RAND MERCHANT BANK	Matured	2012/10/18			2016/10/17	ZAM000104751	0	8.45		ISDF	None			ZAR JIBARS	PLUS-1.1-PRCT		None	Issuer Defined				Category3
								ZAM000104751														2016/10/17		
								ZAM000104751		6.175											2012/10/18			
								ZAM000104751		6.206											2013/01/17	2013/01/17		
								ZAM000104751		6.225											2013/04/17	2013/04/17		
								ZAM000104751		6.24											2013/07/17	2013/07/17		
								ZAM000104751		6.324											2013/10/17	2013/10/17		
								ZAM000104751		6.325											2014/01/17	2014/01/17		
								ZAM000104751		6.475											2014/04/17	2014/04/17		
								ZAM000104751		6.603											2014/07/17	2014/07/17		
								ZAM000104751		7.179											2014/10/17	2014/10/17		
								ZAM000104751		7.211											2015/01/16	2015/01/16		
								ZAM000104751		7.208											2015/04/17	2015/04/17		
								ZAM000104751		7.206											2015/07/17	2015/07/17		
								ZAM000104751		7.406											2015/10/16	2015/10/16		
								ZAM000104751		7.821											2016/01/18	2016/01/18		
								ZAM000104751		8.361											2016/04/18	2016/04/18		
								ZAM000104751		8.45											2016/07/18	2016/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201310173JU03XXXXPL/P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/18			2013/10/17	ZAM000104927	10000000	5.45		ISDF	None			ZAR JIBARS	PLUS-0.375-PRCT		None	Issuer Defined				Category3
								ZAM000104927														2013/10/17		
								ZAM000104927		5.45											2012/10/18			
								ZAM000104927		5.456											2013/01/18	2013/01/18		
								ZAM000104927		5.5											2013/04/18	2013/04/18		
								ZAM000104927		5.525											2013/07/18	2013/07/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201310173JU03XXXPL/P0.400	NEDBANK CAPITAL	Matured	2012/10/18			2013/10/17	ZAM000104835	30000000	5.475		ISDF	None			ZAR JIBARS	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000104835														2013/10/17		
								ZAM000104835		5.475											2012/10/18			
								ZAM000104835		5.481											2013/01/17	2013/01/17		
								ZAM000104835		5.525											2013/04/17	2013/04/17		
								ZAM000104835		5.55											2013/07/17	2013/07/17		
Floating Rate Notes	RAMFIN2014041173JU03XXXPL/P0.5	RAND MERCHANT BANK	Matured	2012/10/18			2014/04/17	ZAM000104934	192000000	5.575		ISDF	None			ZAR JIBARS	PLUS-0.5-PRCT		None	Issuer Defined				Category3
								ZAM000104934														2014/04/17		
								ZAM000104934		5.575											2012/10/18			
								ZAM000104934		5.581											2013/01/17	2013/01/17		
								ZAM000104934		5.625											2013/04/17	2013/04/17		
								ZAM000104934		5.65											2013/07/17	2013/07/17		
								ZAM000104934		5.642											2013/10/17	2013/10/17		
								ZAM000104934		5.726											2014/01/17	2014/01/17		
Floating Rate Notes	RAMFIN2017110173JU03XXXPL/P1.175	RAND MERCHANT BANK	Matured	2012/10/19			2017/10/17	ZAM000105022	20000000	8.35		ISDF	None			ZAR JIBARS	PLUS-1.175-PRCT		None	Issuer Defined				Category3
								ZAM000105022														2017/10/17		
								ZAM000105022		6.25											2012/10/18			
								ZAM000105022		6.256											2013/01/17	2013/01/17		
								ZAM000105022		6.3											2013/04/17	2013/04/17		
								ZAM000105022		6.320											2013/07/17	2013/07/17		
								ZAM000105022		6.371											2013/10/17	2013/10/17		
								ZAM000105022		6.4											2014/01/17	2014/01/17		
								ZAM000105022		6.95											2014/04/17	2014/04/17		
								ZAM000105022		7.006											2014/07/17	2014/07/17		
								ZAM000105022		7.25											2014/10/17	2014/10/17		
								ZAM000105022		7.092											2015/01/16	2015/01/16		
								ZAM000105022		7.283											2015/04/17	2015/04/17		
								ZAM000105022		7.333											2015/07/17	2015/07/17		
								ZAM000105022		7.483											2015/10/16	2015/10/16		
								ZAM000105022		7.821											2016/01/18	2016/01/18		
								ZAM000105022		8.442											2016/04/18	2016/04/18		
								ZAM000105022		8.525											2016/07/18	2016/07/18		
								ZAM000105022		8.533											2016/10/17	2016/10/17		
								ZAM000105022		8.533											2017/01/17	2017/01/17		
								ZAM000105022		8.511											2017/04/18	2017/04/18		
								ZAM000105022		8.511											2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201710173JU03XXXPL/P1.150	NEDBANK CAPITAL	Matured	2012/10/19			2017/10/17	ZAM000105063	20000000	8.48		ISDF	None			ZAR JIBARS	PLUS-1.15-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000105063														2014/10/17		
								ZAM000105063		6.205											2012/10/18			
								ZAM000105063		6.221											2013/01/17	2013/01/17		
								ZAM000105063		6.278											2013/04/17	2013/04/17		
								ZAM000105063		6.3											2013/07/17	2013/07/17		
								ZAM000105063		6.250											2013/10/17	2013/10/17		
								ZAM000105063		6.375											2014/01/17	2014/01/17		
								ZAM000105063		6.505											2014/04/17	2014/04/17		
								ZAM000105063		6.983											2014/07/17	2014/07/17		
								ZAM000105063		7.25											2014/10/17	2014/10/17		
								ZAM000105063		7.251											2015/01/17	2015/01/17		
								ZAM000105063		7.267											2015/04/17	2015/04/17		
								ZAM000105063		7.308											2015/07/17	2015/07/17		
								ZAM000105063		7.456											2015/10/16	2016/07/18		
								ZAM000105063		7.808											2016/01/18	2015/10/18		
								ZAM000105063		8.411											2016/04/18	2016/01/18		
								ZAM000105063		4.5											2016/07/18	2016/04/18		
								ZAM000105063		8.508											2016/10/17	2016/10/17		
								ZAM000105063		8.506											2017/01/17	2014/07/17		
								ZAM000105063		4.5											2017/04/18	2015/01/18		
								ZAM000105063		8.495											2017/07/17	2017/07/17		
Negotiable Certificates Of Deposit	SBSNCD0201310187TA.434	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2013/10/18	ZAM000105147	10000000	4.74	TERM	None												Category2
Negotiable Certificates Of Deposit	ABMNCD0201300127L.19	ABSA BANK LIMITED	Matured	2012/10/19			2013/02/18	ZAM000105113	185000000	5.15	TERM	None												Category2
Floating Rate Notes	RAMFIN2013131183JU03XXXPL/P0.4	RAND MERCHANT BANK	Matured	2012/10/19			2013/10/19	ZAM000105050	700000	5.475		ISDF	None			ZAR JIBARS	PLUS-0.4-PRCT		None	Issuer Defined				Category3
								ZAM000105050														2013/10/19		
								ZAM000105050		5.475											2012/10/19			
								ZAM000105050		5.481											2013/01/18	2013/01/18		
								ZAM000105050		5.525											2013/04/18	2013/04/18		
								ZAM000105050		5.55											2013/07/18	2013/07/18		
Floating Rate Notes	RAMFIN2014141173JU03XXXPL/P0.7	RAND MERCHANT BANK	Matured	2012/10/19			2014/10/17	ZAM000105097	410000000	5.775		ISDF	None			ZAR JIBARS	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000105097														2014/10/17		
								ZAM000105097		5.779											2012/10/19			
								ZAM000105097		5.781											2013/01/17	2013/01/17		
								ZAM000105097		5.820											2013/04/17	2013/04/17		
								ZAM000105097		5.85											2013/07/17	2013/07/17		
								ZAM000105097		5.854											2013/10/17	2013/10/17		
								ZAM000105097		5.903											2014/01/17	2014/01/17		
								ZAM000105097		6.476											2014/04/17	2014/04/17		
								ZAM000105097		6.532											2014/07/17	2014/07/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201510193JU03XXXPL/P0.825	NEDBANK CAPITAL	Matured	2012/10/19			2015/10/16	ZAM000105139	100000000	5.9		ISDF	None			ZAR JIBARS	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000105139														2013/07/20		
								ZAM000105139		5.9											2012/10/19			
								ZAM000105139		5.956											2013/01/21	2014/01/20		
								ZAM000105139		5.95											2013/04/22	2013/01/20		
								ZAM000105139		5.975											2013/07/20	2013/04/22		
								ZAM000105139		5.961											2013/10/22	2013/10/22		
								ZAM000105139		6.05											2014/01/22	2014/04/22		
								ZAM000105139		6.1											2014/07/22	2014/07/22		
								ZAM000105139		6.765											2014/10/22	2015/01/22		
								ZAM000105139		6.8											2015/10/22	2015/01/22		
								ZAM000105139		6.935											2016/01/22	2015/07/22		
								ZAM000105139		6.943											2015/04/22	2015/04/22		
								ZAM000105139		6.995											2015/07/22	2014/07/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510193JU03XXXXPL/P0.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/10/19			2015/10/16	ZAM000105089	100000000	5.9		ISDF	None			ZAR JIBARS	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000105089														2015/10/16		
								ZAM000105089		5.9											2012/10/19			
								ZAM000105089		5.956											2013/01/21	2013/01/21		
								ZAM000105089		5.95											2013/04/19	2013/04/19		
								ZAM000105089		5.975											2013/07/19	2013/07/19		
								ZAM000105089		5.961											2013/10/21	2013/10/21		
								ZAM000105089		6.05											2014/01/20	2014/01/20		
								ZAM000105089		6.1											2014/04/21	2014/04/21		
								ZAM000105089		6.765											2014/07/21	2014/07/21		
								ZAM000105089		6.8											2014/10/20	2014/10/20		
								ZAM000105089		6.942											2015/01/20	2015/01/20		
								ZAM000105089		6.935											2015/04/20	2015/04/20		
								ZAM000105089		6.995											2015/07/20	2015/07/20		
Floating Rate Notes	ABIFFRN2017110173JU03XXXXPL/P1.15	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/17	ZAM000105105	2000000	8.45		ISDF	None			ZAR JIBARS	PLUS-1.15-PRCT		None	Issuer Defined				Category3
								ZAM000105105														2017/10/17		
								ZAM000105105		6.205											2012/10/19			
								ZAM000105105		6.221											2013/01/17	2013/01/17		
								ZAM000105105		6.278											2013/04/17	2013/04/17		
								ZAM000105105		6.3											2013/07/17	2013/07/17		
								ZAM000105105		6.250											2013/10/17	2013/10/17		
								ZAM000105105		6.375											2014/01/17	2014/01/17		
								ZAM000105105		6.505											2014/04/17	2014/04/17		
								ZAM000105105		6.983											2014/07/17	2014/07/17		
								ZAM000105105		7.25											2014/10/17	2014/10/17		
								ZAM000105105		7.251											2015/01/17	2015/01/17		
								ZAM000105105		7.267											2015/04/17	2015/04/17		
								ZAM000105105		7.308											2015/07/17	2015/07/17		
								ZAM000105105		7.456											2015/10/16	2016/07/18		
								ZAM000105105		7.808											2016/01/18	2015/10/18		
								ZAM000105105		8.411											2016/04/18	2016/01/18		
								ZAM000105105		4.5											2016/07/18	2016/04/18		
								ZAM000105105		8.508											2016/10/17	2016/10/17		
								ZAM000105105		8.506											2017/01/17	2014/07/17		
								ZAM000105105		4.5											2017/04/18	2015/01/18		
								ZAM000105105		8.495											2017/07/17	2017/07/17		
Linked Negotiable Certificates Of Deposit	IPMLNCD0201304183JU03XXXXPL/B25.	INVESTEC BANK LIMITED	Matured	2012/10/19			2013/04/19	ZAM000105055	50000000	5.275		ISDF	None			ZAR JIBARS	PLUS-20-BPS		None	Issuer Defined				Category3
								ZAM000105055														2013/01/18		
								ZAM000105055		5.275											2012/10/19			
								ZAM000105055		5.281											2013/01/18	2013/04/18		
Linked Negotiable Certificates Of Deposit	NBKLNCD0201311193JU03XXXXPL/P0.425	NEDBANK CAPITAL	Matured	2012/10/19			2013/11/18	ZAM000105162	60000000	5.5		ISDF	None			ZAR JIBARS	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000105162														2013/01/21		
								ZAM000105162		5.5											2012/10/19			
								ZAM000105162		5.556											2013/01/21	2013/11/18		
								ZAM000105162		5.55											2013/04/19	2013/04/19		
								ZAM000105162		5.575											2013/07/19	2013/07/19		
								ZAM000105162		5.561											2013/10/21	2013/10/21		
Negotiable Certificates Of Deposit	ABPNCD0201710187T.69	ABSA BANK LIMITED	Matured	2012/10/19			2017/10/18	ZAM000105006	5000000	7.66	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201302021.5-2500000	RAND MERCHANT BANK	Matured	2012/10/19		

Negotiable Certificates Of Deposit	ABPNCD0201310282TA.EI	ABSA BANK LIMITED	Matured	2012-10/24		2013-10/24	ZAM0001056671	100000000	4.81		TERM	None													Category2
Floating Rate Notes	RMAFRN0201315213UJ0XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012-10/24		2013-10/24	ZAM0001056489	0	8.45		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT			None	Issuer Defined						Category3
							ZAM0001056489																	2018/10/21	
							ZAM0001056489		6.13													2012/10/24			
							ZAM0001056489		6.181													2013/01/21	2013/01/21		
							ZAM0001056489		6.225													2013/04/22	2013/04/22		
							ZAM0001056489		6.26													2013/07/22	2013/07/22		
							ZAM0001056489		6.242													2013/10/21	2013/10/21		
							ZAM0001056489		6.325													2014/01/21	2014/01/21		
							ZAM0001056489		6.602													2014/04/22	2014/04/22		
							ZAM0001056489		6.93													2014/07/21	2014/07/21		
							ZAM0001056489		7.179													2014/10/21	2014/10/21		
							ZAM0001056489		7.208													2015/01/21	2015/01/21		
							ZAM0001056489		7.211													2015/04/21	2015/04/21		
							ZAM0001056489		7.256													2015/07/21	2015/07/21		
							ZAM0001056489		7.506													2015/10/21	2015/10/21		
							ZAM0001056489		7.708													2016/01/21	2016/01/21		
							ZAM0001056489		8.002													2016/04/21	2016/04/21		
							ZAM0001056489		8.49													2016/07/21	2016/07/21		
Floating Rate Notes	ABFFRN0201310243UJ0XXXXPLP0.0375	ABSA BANK LIMITED	Matured	2012-10/24		2013-10/24	ZAM0001056519	0	5.1125		ISDF	None		ZAR-JIBAR3	PLUS-0.0375-PRCT			None	Issuer Defined						Category3
							ZAM0001056519																	2013/01/24	
							ZAM0001056519		5.1125													2012/10/24			
							ZAM0001056519		5.152													2013/04/24	2013/04/24		
							ZAM0001056519		5.1925													2013/04/24	2013/10/24		
							ZAM0001056519		5.1875													2013/07/24	2013/07/24		
Treasury Bills	WATTBX0201310231	GOVERNMENT OF SOUTH AFRICA	Matured	2012-10/24		2013-10/24	ZAM0001056571	7360000000				None													Category1
Debentures	SRBDEB0201211073TL660	SOUTH AFRICAN RESERVE BANK	Matured	2012-10/24		2013-11/07	ZAM0001056550	150000000	4.96		TERM	None													Category2
Debentures	SRBDEB0201211274TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012-10/24		2013-11/14	ZAM0001056562	1000000000	4.96		TERM	None													Category2
Debentures	SRBDEB0201211274TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012-10/24		2013-11/14	ZAM0001056562	1170000000	4.96		TERM	None													Category2
Floating Rate Notes	ABFFRN0201310243UJ0XXXXPLP0.800	AFRICAN BANK LTD (OLD)	Matured	2012-10/24		2013-10/24	ZAM0001056485	3000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined						Category3
							ZAM0001056485																	2013/04/24	
							ZAM0001056485		5.875													2012/10/24			
							ZAM0001056485		5.881													2013/01/24	2013/01/24		
							ZAM0001056485		5.905													2013/04/24	2013/07/24		
							ZAM0001056485		5.93													2013/07/24	2013/10/24		
Floating Rate Notes	RMAFRN0201310243UJ0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012-10/24		2013-10/24	ZAM0001056493	4000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						Category3
							ZAM0001056493																	2013/10/24	
							ZAM0001056493		5.475													2012/10/24			
							ZAM0001056493		5.481													2013/01/24	2013/01/24		
							ZAM0001056493		5.505													2013/04/24	2013/04/24		
							ZAM0001056493		5.53													2013/07/24	2013/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201310243UJ0XXXXPLP0.4	NEDBANK CAPITAL	Matured	2012-10/24		2013-10/24	ZAM0001056527	260000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001056527																	2013/01/24	
							ZAM0001056527		5.475													2012/10/24			
							ZAM0001056527		5.481													2013/01/24	2013/04/24		
							ZAM0001056527		5.505													2013/04/24	2013/07/24		
							ZAM0001056527		5.53													2013/07/24	2013/10/24		
Debentures	SRBDEB0201211073TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012-10/24		2013-11/07	ZAM0001056552	490000000	4.96		TERM	None													Category2
Debentures	SRBDEB0201211073TL000	SOUTH AFRICAN RESERVE BANK	Matured	2012-10/24		2013-11/07	ZAM0001056518	625000000	5		TERM	None													Category2
Debentures	SRBDEB0201211274TL990	SOUTH AFRICAN RESERVE BANK	Matured	2012-10/24		2013-11/14	ZAM0001056528	4.96			TERM	None													Category2
Floating Rate Notes	ABFFRN0201310243UJ0XXXXPLP0.375	ABSA BANK LIMITED	Matured	2012-10/24		2013-10/24	ZAM0001056559	180000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
							ZAM0001056559																	2013/01/24	
							ZAM0001056559		5.45													2012/10/24			
							ZAM0001056559		5.481													2013/01/24	2013/04/24		
							ZAM0001056559		5.5													2013/04/24	2013/10/24		
							ZAM0001056559		5.525													2013/07/24	2013/07/24		
Floating Rate Notes	ABFFRN0201310245TJ0XXXXPLB46L	ABSA BANK LIMITED	Matured	2012-10/24		2013-10/24	ZAM0001056541	215000000	5.475		TERM	None		ZAR-JIBAR3	PLUS-90-BPS			None	Issuer Defined						Category3
							ZAM0001056541		5.475													2012/10/24			
							ZAM0001056541		5.481													2013/01/24			
							ZAM0001056541		5.505													2013/04/24			
							ZAM0001056541		5.525													2013/07/24			
Debentures	SRBDEB0201211287TL950	SOUTH AFRICAN RESERVE BANK	Matured	2012-10/24		2013-12/16	ZAM0001056524	400000000	4.95		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201310251	ESKOM HOLDINGS SOC LTD	Matured	2012-10/25		2013-10/25	ZAM0001056709	500000000				None													Category1
Credit Linked Notes	IPNCLN0201310252UJ0XXXXPLB46L	INVESTEC BANK LIMITED	Matured	2012-10/25		2013-10/25	ZAM0001055717	1100000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						Category1
							ZAM0001055717																	2013/10/25	
							ZAM0001055717		5.525													2012/10/25			
							ZAM0001055717		5.531													2013/01/25	2013/01/25		
							ZAM0001055717		5.574													2013/04/25	2013/04/25		
							ZAM0001055717		5.6													2013/07/25	2013/07/25		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304251	ESKOM HOLDINGS SOC LTD	Matured	2012-10/25		2013-04/25	ZAM0001056691	500000000				None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201310275L025	INVESTEC BANK LIMITED	Matured	2012-10/25		2013-10/25	ZAM0001056798	750000000	5.525		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201310227TL00	ABSA BANK LIMITED	Matured	2012-10/25		2013-01/25	ZAM0001056683	8000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201304025TL00	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/25		2013-04/25	ZAM0001056725	1000000000	4.92		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201310227TA.B050000	RAND MERCHANT BANK	Matured	2012-10/25		2013-12/23	ZAM0001056735	3000000000	4.925		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201304025TL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/25		2013-04/25	ZAM0001056733	0	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201310252TL00	INVESTEC BANK LIMITED	Matured	2012-10/25		2013-10/25	ZAM0001056741	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201304025TL20	ABSA BANK LIMITED	Matured	2012-10/25		2013-04/25	ZAM0001056766	0	5.2		TERM	None													Category2
Promissory Notes	ABPRNX0201310252TA.W	ABSA BANK LIMITED	Matured	2012-10/25		2013-04/25	ZAM0001056592	300000000	7.5		TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201310227TL00	ABSA BANK LIMITED	Matured	2012-10/26		2013-01/26	ZAM0001056692	3070000000	5.1		TERM	None													Category2
Floating Rate Notes	ABFFRN0201710263UJ0XXXXPLP0.4	AFRICAN BANK LTD (OLD)	Matured	2012-10/26		2017-10/26	ZAM0001056881	5000000	9.56		ISDF	None		ZAR-JIBAR3	PLUS-2.4-PRCT			None	Issuer Defined						Category3
							ZAM0001056881																	2016/10/26	
							ZAM0001056881		7.475													2012/10/26			
							ZAM0001056881		7.481													2013/01/26	2014/01/27		
							ZAM0001056881		7.505													2013/04/26	2014/04/29		
							ZAM0001056881		7.53													2013/07/26	2014/07/28		
							ZAM0001056881		7.543													2013/10/26	2014/10/28		
							ZAM0001056881		7.625													2014/01/27	2015/07/28		
							ZAM0001056881		8.176													2014/04/26	2015/01/26		
							ZAM0001056881		8.356													2014/07/26	2017/04/26		
							ZAM0001056881		8.476													2014/10/27	2015/01/26		
							ZAM0001056881		8.5													2015/01/26	2016/04/26		
							ZAM0001056881		8.625													2015/04/26	2015/07/26		
							ZAM0001056881		8.7													2015/07/27	2016/10/27		
							ZAM0001056881		8.708													2015/10/26	2015/10/26		
							ZAM0001056881		9.056													2016/01/26	2016/01/26		
							ZAM0001056881															2016/04/26	2017/10/26		
							ZAM0001056881															2016/07/26	2017/07/26		
							ZAM0001056881															2016/10/26	2017/07/26		
							ZAM0001056881															2017/01/26	2017/01/26		
							ZAM0001056881															2017/04/26	2017/04/26		
							ZAM0001056881															2017/07/26	2017/07/26		
Negotiable Certificates Of Deposit	SBSNCD0201301225TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/26		2013/01/25	ZAM0001055915	1000000000	5.025		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0017102512UJ0XXXXPL15	NEDBANK CAPITAL	Matured	2012-10/26		2017-10/26	ZAM0001056957	50000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001056957																	2017/10/26	
							ZAM0001056957		6.205													2012/10/26			
							ZAM0001056957		6.231													2013/01/26	2013/01/26		
							ZAM0001056957		6.276													2013/04/26	2013/04/26		
							ZAM0001056957		6.3													2013/07/26	2013/07/26		
							ZAM0001056957		6.293													2013/10/26	2013/10/26		
							ZAM0001056957		6.52													2014/01/27	2014/01/27		
							ZAM0001056957		6.605													2014/04/26	2014/04/26		
							ZAM0001056957		7.105													2014/07/26	2014/07/26		
							ZAM0001056957		7.205													2014/10/26	2014/10/26		
							ZAM0001056957		7.256													2015/01/26	2015/01/26		
							ZAM0001056957		7.261													2015/04/26	2015/04/26		
							ZAM0001056957		7.456													2015/07/26	2015/07/26		
							ZAM0001056957		7.506													2015/10/26	2015/10/26		
							ZAM0001056957		7.956													2016/01/26	2016/01/26		
							ZAM0001056957		8.142													2016/04/26	2016/04/26		
							ZAM0001056957		8.5													2016/07/26	2016/07/26		
							ZAM0001056957		8.506													2016/10/26	2016/10/26		
							ZAM0001056957		8.517													2017/01/26	2017/01/26		
							ZAM0001056957		8.495													2017/04/26	2017/04/26		
							ZAM0001056957		8.223													2017/07/26	2017/07/26		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304261	ESKOM HOLDINGS SOC LTD	Matured	2012-10/26		2013/04/26	ZAM0001056808	500000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201310261	ESKOM HOLDINGS SOC LTD	Matured	2012-10/26		2013/10/26	ZAM0001056790	1000000000				None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201310261	ESKOM HOLDINGS SOC LTD	Matured	2012-10/26		2013/10/26	ZAM0001056824	1000000000				None													Category1
Notes	ABBNXT0201310262TL875	ABSA BANK LIMITED	Matured	2012-10/26		2013/10/26	ZAM0001056707	500000000	5.875		TERM	None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201310262TL725	ABSA BANK LIMITED	Matured	2012-10/26		2013/10/26	ZAM0001056837	3000000000	5.725		TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201304261	ESKOM HOLDINGS SOC LTD	Matured	2012-10/26		2013/04/26	ZAM0001056816	500000000				None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201304262TL20	ABSA BANK LIMITED	Matured	2012-10/26		2013/04/26	ZAM0001056552	3000000	5.2		TERM	None													Category2
Floating Rate Notes	RMAFRN0201710263UJ0XXXXPLP1.15	RAND MERCHANT BANK	Matured	2012-10/26		2017-10/26	ZAM0001056865	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined						Category3
							ZAM0001056865																	2017/10/26	
							ZAM0001056865		6.205													2012/10/26			
							ZAM0001056865		6.231													2013/01/26	2013/01/26		
							ZAM0001056865		6.276													2013/04/26	2013/04/26		
							ZAM0001056865		6.3													2013/07/26	2013/07/26		
							ZAM0001056865		6.293													2013/10/26	2013/10/26		
							ZAM0001056865		6.375													2014/01/27	2014/01/27		
							ZAM0001056865		6.605													2014/04/26	2014/04/26		
							ZAM0001056865		7.105													2014/07/26	2014/07/26		
							ZAM0001056865		7.205													2014/10/26	2014/10/26		
							ZAM0001056865		7.25													2015/01/26	2015/01/26		
							ZAM0001056865		7.261													2015/04/26	2015/04/26		
							ZAM0001056865		7.45													2015/07/27	2015/07/27		
							ZAM0001056865		7.456													2015/10/26	2015/10/26		
							ZAM0001056865		7.906													2016/01/26	2016/01/26		
							ZAM0001056865		8.442													2016/04/26	2016/04/26		
							ZAM0001056865		8.5													2016/07/26	2016/07/26		
							ZAM0001056865		8.506													2016/10/26	2016/10/26		
							ZAM0001056865		8.517													2017/01/26	2017/01/26		
							ZAM0001056865		8.495													2017/04/26	2017/04/26		
Floating Rate Notes	ABFFRN0201710263UJ0XXXXPLP1.15	ABSA BANK LIMITED	Matured	2012-10/29		2017-10/29	ZAM0001055998	200000000	8.23		QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.15-PRCT			Quarterly Payment Cycle		2013/01/29				Category3
							ZAM0001055998		6.205													2012/10/29			
							ZAM0001055998		6.231													2013/01/29			
							ZAM0001055998		6.276													2013/04/29			
							ZAM0001055998		6.3													2013/07/29			
							ZAM0001055998		6.293													2013/10/29			
							ZAM0001055998		6.52													2014/01/29			
							ZAM0001055998		6.605													2014/04/29			
							ZAM0001055998		7.105													2014/07/29			
							ZAM0001055998		7.205													2014/10/29			
							ZAM0001055998		7.25													2015/01/29			
							ZAM0001055998		7.261													2015/04/29			
							ZAM0001055998		7.45													2015/07/29			
							ZAM0001055998		7.506													2015/10/29			
							ZAM0001055998		7.956													2016/01/29			
							ZAM0001055998		8.142													2016/04/29			
							ZAM0001055998		8.5													2016/07/29			
							ZAM0001055998		8.506													2016/10/29			
							ZAM0001055998		8.517													2017/01/29			
							ZAM0001055998		8.495													2017/04/29			
							ZAM0001055998		8.223													2017/07/29			
Negotiable Certificates Of Deposit	IPNNCD0201311029L15	INVESTEC BANK LIMITED	Matured	2012-10/29		2013/11/29	ZAM0001055964	500000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	RMNNCD0201310295L5	RAND MERCHANT BANK	Matured	2012-10/29		2013/10/29	ZAM0001056023	500000000	5.425		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201301295TL00	ABSA BANK LIMITED	Matured	2012-10/29		2013/01/29	ZAM0001056931	2100000	5		TERM	None													Category2
Floating Rate Notes	RMAFRN0201710273UJ0XXXXPLP1.15	RAND MERCHANT BANK	Matured	2012-10/29		2017-10/29	ZAM0001056004	0	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined						Category3
							ZAM0001056004																	2017/10/29	
							ZAM0001056004		6.205													2012/10/29			
							ZAM0001056004		6.231													2013/01/29	2013/01/29		
							ZAM0001056004		6.275													2013/04/29	2013/04/29		
							ZAM0001056004		6.3													2013/07/29	2013/07/29		
							ZAM0001056004		6.293													2013/10/29	2013/10/29		
							ZAM0001056004		6.52													2014/01/29	2014/01/29		
							ZAM0001056004		6.605													2014/04/29	2014/04/29		
							ZAM0001056004		7.105													2014/07/29	2014/07/29		
							ZAM0001056004		7.205													2014/10/27	2014/10/27		
							ZAM0001056004		7.25													2015/01/27	2015/01/27		
							ZAM0001056004		7.261													2015/04/28	2015/04/28		
							ZAM0001056004		7.45													2015/07/27	2015/07/27		
							ZAM0001056004		7.506													2015/10/27	2015/10/27		
							ZAM0001056004		7.606													2016/01/27	2016/01/27		
							ZAM0001056004		8.45													2016/04/28	2016/04/28		
							ZAM0001056004		8.5													2016/07/27	2016/07/27		
							ZAM0001056004		8.506													2016/10/27	2016/10/27		
							ZAM0001056004		8.517													2017/01/27	2017/01/27		
							ZAM0001056004		8.495													2017/04/28	2017/04/28		
							ZAM0001056004		8.223													2017/07/27	2017/07/27		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017102512UJ0XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-10/29		2017-10/29	ZAM0001056980	200000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.15-PRCT			None	Issuer Defined						Category3
							ZAM0001056980																	2017/10/30	
							ZAM0001056980		6.205													2012/10/29			
							ZAM0001056980		6.231													2013/01/29	2013/01/29		
							ZAM0001056980		6.276													2013/04/29	2013/04/29		
							ZAM0001056980		6.3													2013/07/29	2013/07/29		
							ZAM0001056980		6.292													2013/10/29	2013/10/29		
							ZAM0001056980		6.375													2014/01/29	2014/01/29		
							ZAM0001056980		6.605													2014/04/29	2014/04/29		
							ZAM0001056980		7.105													2014/07/29	2014/07/29		
							ZAM0001056980		7.205													2014/10/29	2014/10/29		
							ZAM0001056980		7.25													2015/01/29	2015/01/29		
							ZAM0001056980		7.261													2015/04/29	2015/04/29		
							ZAM0001056980		7.45													2015/07/29	2015/07/29		
							ZAM0001056980		7.506													2015/10/29	2015/10/29		
							ZAM0001056980		7.956													2016/01/29	2016/01/29		
							ZAM0001056980		8.133													2016/04/29	2016/04/29		
							ZAM0001056980		8.5													2016/07/29	2016/07/29		
							ZAM0001056980		8.506													2016/10/29	2016/10/29		
							ZAM0001056980		8.517													2017/01/29	2017/01/29		
							ZAM0001056980		8.495													2017/04/29	2017/04/29		
							ZAM0001056980		8.223													2017/07/29	2017/07/29		
Negotiable Certificates Of Deposit	RMNCD0017110205F210000	RAND MERCHANT BANK	Matured	2012-11/02		2017-11/02	ZAM0001056811	0	8.25		SEMI	Based on issue date	2												Category2
Negotiable Certificates Of Deposit	ABPNCD0201305027TL20	ABSA BANK LIMITED	Matured	2012-11/02		2013/05/02	ZAM0001056917	200000000	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311047TL40	ABSA BANK LIMITED	Matured	2012-11/02		2013/11/04	ZAM0001056673	1437232A	5.4		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201302017TL05	INVESTEC BANK LIMITED	Matured	2012-11/02		2013/02/11

								ZAM000106608		5.550												2013/06/05	2013/03/04		
								ZAM000106608		5.550												2013/09/05	2013/06/03		
Linked Negotiable Certificates Of Deposit	NBKLNCD0014131313JI03XXXXPL875	NEDBANK CAPITAL	Matured	2012/11/02		2014/10/31	ZAM000106632	1080000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000106632		5.75													2013/11/02	2014/10/31		
							ZAM000106632		5.750													2013/02/01	2013/02/01		
							ZAM000106632		5.8													2013/05/02	2013/05/02		
							ZAM000106632		5.808													2013/08/01	2013/08/01		
							ZAM000106632		5.811													2013/11/01	2013/11/01		
							ZAM000106632		5.9													2014/02/03	2014/02/03		
							ZAM000106632		6.45													2014/05/05	2014/05/05		
							ZAM000106632		6.633													2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	ABPNCD3001300017T1	ABSA BANK LIMITED	Matured	2012/11/02		2013/02/12	ZAM000106806	0	1		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0015113253JI03XXXXPL85	NEDBANK CAPITAL	Matured	2012/11/02		2015/11/02	ZAM000106657	500000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		None	Issuer Defined					Category3	
							ZAM000106657		5.525														2015/11/02		
							ZAM000106657		5.825													2012/11/02			
							ZAM000106657		5.931													2013/02/04	2013/02/04		
							ZAM000106657		5.974													2013/05/02	2013/05/02		
							ZAM000106657		5.993													2013/08/02	2013/08/02		
							ZAM000106657		5.995													2013/11/04	2013/11/04		
							ZAM000106657		6.525													2014/02/03	2014/02/03		
							ZAM000106657		6.625													2014/05/02	2014/05/02		
							ZAM000106657		6.808													2014/08/01	2014/08/01		
							ZAM000106657		6.925													2014/11/02	2014/11/02		
							ZAM000106657		6.95													2015/02/02	2015/02/02		
							ZAM000106657		6.95													2015/05/04	2015/05/04		
							ZAM000106657		7.15													2015/08/03	2015/08/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD0013131313JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/02	ZAM000106541	320000000	5.14		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3	
							ZAM000106541		5.14														2013/11/02		
							ZAM000106541		5.45													2013/11/02			
							ZAM000106541		5.450													2013/02/04	2013/02/04		
							ZAM000106541		5.5													2013/05/02	2013/05/02		
							ZAM000106541		5.508													2013/08/02	2013/08/02		
Floating Rate Notes	RAMFRN0201311013JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM000106558	270000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM000106558		5.475														2013/11/01		
							ZAM000106558		5.375													2012/11/01			
							ZAM000106558		5.41													2013/02/01	2013/02/01		
							ZAM000106558		5.525													2013/05/01	2013/05/01		
							ZAM000106558		5.533													2013/08/01	2013/08/01		
Floating Rate Notes	RAMFRN0201312023JI03XXXXPL425	RAND MERCHANT BANK	Matured	2012/11/02		2013/12/02	ZAM000106616	300000000	5.5		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3	
							ZAM000106616		5.5														2013/12/02		
							ZAM000106616		5.3													2012/11/02			
							ZAM000106616		5.35													2012/12/03	2012/12/03		
							ZAM000106616		5.525													2013/03/04	2013/03/04		
							ZAM000106616		5.55													2013/06/03	2013/06/03		
Floating Rate Notes	RAMFRN0201311013JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/01	ZAM000106624	100000000	5.556		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM000106624		5.475														2013/11/01		
							ZAM000106624		5.475													2012/11/01			
							ZAM000106624		5.481													2013/02/01	2013/02/01		
							ZAM000106624		5.525													2013/05/01	2013/05/01		
							ZAM000106624		5.533													2013/08/01	2013/08/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD0014110335JI03XXXXPL875.	INVESTEC BANK LIMITED	Matured	2012/11/02		2014/11/02	ZAM000106699	50000000	5.825		IDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined					Category3	
							ZAM000106699		5.825														2014/11/02		
							ZAM000106699		5.825													2012/11/02			
							ZAM000106699		5.851													2013/02/01	2013/11/01		
							ZAM000106699		5.875													2013/05/02	2013/08/02		
							ZAM000106699		5.883													2013/08/02	2014/11/02		
							ZAM000106699		5.899													2013/11/01	2014/05/01		
							ZAM000106699		6.425													2014/01/31	2014/02/01		
							ZAM000106699		6.625													2014/05/01	2014/05/01		
							ZAM000106699		6.706													2014/08/01	2015/05/04		
Floating Rate Notes	ABFFRN0201511029JI03XXXXPL0.8350	ABSA BANK LIMITED	Matured	2012/11/02		2015/11/02	ZAM000106483	1000000000	5.81		IDF	None		ZAR-JIBAR3	PLUS-0.835-PRCT		None	Issuer Defined					Category3	
							ZAM000106483		5.81														2015/05/04		
							ZAM000106483		5.81													2012/11/02			
							ZAM000106483		5.96													2013/02/01	2014/05/02		
							ZAM000106483		5.96													2013/05/02	2013/05/02		
							ZAM000106483		5.968													2013/08/02	2013/08/02		
							ZAM000106483		5.971													2013/11/04	2015/11/02		
							ZAM000106483		6.51													2014/02/03	2014/02/03		
							ZAM000106483		6.51													2014/05/02	2015/02/02		
							ZAM000106483		6.81													2014/08/04	2014/08/04		
							ZAM000106483		6.85													2014/11/03	2014/11/03		
							ZAM000106483		6.935													2015/02/02	2015/11/04		
							ZAM000106483		6.950													2015/05/04	2015/05/04		
							ZAM000106483		7.135													2015/08/03	2014/11/03		
Negotiable Certificates Of Deposit	RANNCD0201311012TL450000	RAND MERCHANT BANK	Matured	2012/11/02		2013/11/012	ZAM000106526	2000000	5.425		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSRNCD0201311012TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/02		2013/11/012	ZAM000106527	3000000	5.425		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0201305027TL005	RAND MERCHANT BANK	Matured	2012/11/02		2013/05/02	ZAM000106528	500000000	5.225		TERM	None												Category2	
Negotiable Certificates Of Deposit	IPNNCD0201305027TL275	INVESTEC BANK LIMITED	Matured	2012/11/02		2013/05/02	ZAM000106605	10000000	5.275		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	SBSLNCD0014110353JI03XXXXPL0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2014/11/05	ZAM000106897	300000000	5.75		IDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined					Category3	
							ZAM000106897		5.75														2014/11/05		
							ZAM000106897		5.75													2012/11/05			
							ZAM000106897		5.756													2013/02/05	2013/02/05		
							ZAM000106897		5.8													2013/05/05	2013/05/05		
							ZAM000106897		5.808													2013/08/05	2013/08/05		
							ZAM000106897		5.811													2013/11/05	2013/11/05		
							ZAM000106897		6.35													2014/02/05	2014/02/05		
							ZAM000106897		6.45													2014/05/05	2014/05/05		
							ZAM000106897		6.65													2014/08/05	2014/08/05		
Negotiable Certificates Of Deposit	SBSNCD0201305027L225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/05	ZAM000107077	4000000	5.225		TERM	None												Category2	
Floating Rate Notes	RAMFRN0201312035JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/12/05	ZAM000106863	400000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM000106863		5.475														2013/12/05		
							ZAM000106863		5.475													2012/11/05			
							ZAM000106863		5.525													2012/12/05	2012/12/05		
							ZAM000106863		5.506													2013/03/05	2013/03/05		
							ZAM000106863		5.525													2013/06/05	2013/06/05		
							ZAM000106863		5.533													2013/09/05	2013/09/05		
Linked Negotiable Certificates Of Deposit	NBKLNCD0013113053JI03XXXXPL375	NEDBANK CAPITAL	Matured	2012/11/05		2013/11/05	ZAM000107044	1080000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000107044		5.45														2013/05/05		
							ZAM000107044		5.45													2012/11/05			
							ZAM000107044		5.450													2013/02/05	2013/08/05		
							ZAM000107044		5.5													2013/05/05	2013/02/05		
							ZAM000107044		5.525													2013/08/05	2013/11/05		
Negotiable Certificates Of Deposit	SBSNCD0201305027L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/05	ZAM000106939	610000000	5.25		TERM	None												Category2	
Promissory Notes	ABIPRN0201312002TL505	AFRICAN BANK LTD (OLD)	Matured	2012/11/05		2013/12/02	ZAM000106871	10000000	5.505		TERM	None												Category2	
Negotiable Certificates Of Deposit	SBSNCD0201305027L25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/05/05	ZAM000106888	510000000	5.25		TERM	None												Category2	
Negotiable Certificates Of Deposit	RANNCD0201305027L255000	RAND MERCHANT BANK	Matured	2012/11/05		2013/05/05	ZAM000106947	800000	5.225		TERM	None												Category2	
Floating Rate Notes	ABFFRN0201305035JI03XXXXPL0.785	ABSA BANK LIMITED	Matured	2012/11/05		2015/05/04	ZAM000106913	2030000000	5.85		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.785-PRCT		None	Quarterly Payment Cycle	2013/02/05				Category3	
							ZAM000106913		5.85													2013/11/05			
							ZAM000106913		5.85													2012/02/05			
							ZAM000106913		5.91													2012/05/06			
							ZAM000106913		5.918													2013/08/05			
							ZAM000106913		5.927													2013/11/05			
							ZAM000106913		6.46													2014/02/05			
							ZAM000106913		6.76													2014/05/05			
							ZAM000106913		6.76													2014/08/05			
							ZAM000106913		6.39													2014/11/05			
							ZAM000106913		6.895													2015/02/05			
Floating Rate Notes	ABFFRN0201311053QJ03XXXXPL385	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107036	100000000	5.46		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-0.385-PRCT		None	Quarterly Payment Cycle	2013/02/05				Category3	
							ZAM000107036		5.46													2012/11/05			
							ZAM000107036		5.466													2013/02/05			
							ZAM000107036		5.5													2013/05/05			
							ZAM000107036		5.518													2013/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0013113053QJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106954	1000000000	5.555		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/05			2012/11/05			
							ZAM000106954		5.555													2013/02/05			
							ZAM000106954		5.561													2013/05/05			
							ZAM000106954		5.603													2013/08/05			
Linked Negotiable Certificates Of Deposit	IPNLNCD0013113053QJ03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107101	37000000	5.555		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/05			2012/11/05			
							ZAM000107101		5.555													2012/11/05			
							ZAM000107101		5.561													2013/02/05			
							ZAM000107101		5.605													2013/05/06			
							ZAM000107101		5.613													2013/08/05			
Negotiable Certificates Of Deposit	IPNNCD0013111002TL30	INVESTEC BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000107119	50000000	5.3		SEMI	Based on issue date	5											Category2	
Floating Rate Notes	ABFFRN0201411053QJ03XXXXPL870.	ABSA BANK LIMITED	Matured	2012/11/05		2014/11/05	ZAM000106905	200000000	5.775		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3	
							ZAM000106905		5.775													2012/11/05			
							ZAM000106905		5.761													2013/02/05			
							ZAM000106905		5.825													2013/05/06			
							ZAM000106905		5.833													2013/08/05			
							ZAM000106905		5.942													2013/11/05			
							ZAM000106905		6.475													2014/02/05			
							ZAM000106905		6.475													2014/05/05			
							ZAM000106905		6.675													2014/08/05			
Negotiable Certificates Of Deposit	NBKNCD0017113207J22	NEDBANK CAPITAL	Matured	2012/11/05		2017/11/05	ZAM000107010	500000000	7.22		IDF	None												Category2	
							ZAM000107010																2013/11/05		
							ZAM000107010																2014/02/05		
							ZAM000107010																2014/05/06		
							ZAM000107010																2014/11/06		
							ZAM000107010																2015/05/06		
							ZAM000107010																2015/11/06		
							ZAM000107010																2016/05/06		
							ZAM000107010																2016/11/04		
							ZAM000107010																2017/05/05		
							ZAM000107010																2017/11/05		
Floating Rate Notes	RAMFRN0201311053JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106962	500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM000106962		5.475														2013/11/05		
							ZAM000106962		5.475													2012/11/05			
							ZAM000106962		5.481													2013/02/05	2013/02/05		
							ZAM000106962		5.503													2013/05/05	2013/05/05		
							ZAM000106962		5.525													2013/08/05	2013/08/05		
Floating Rate Notes	RAMFRN0201311043JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000106970	500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM000106970		5.475														2013/11/04		
							ZAM000106970		5.475													2012/11/05			
							ZAM000106970		5.481													2013/02/04	2013/02/04		
							ZAM000106970		5.503													2013/05/06	2013/05/06		
							ZAM000106970		5.525													2013/08/05	2013/08/05		
Floating Rate Notes	RAMFRN0201311053JI03XXXXPL04	RAND MERCHANT BANK	Matured	2012/11/05		2013/11/05	ZAM000107002	800000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3	
							ZAM000107002		5.475														2013/11/05		
							ZAM000107002		5.475													2012/11/05			
							ZAM000107002		5.481													2013/02/05	2013/02/05		
							ZAM000107002		5.525													2013/05/06	2013/05/06		
							ZAM000107002		5.533													2013/08/05	2013/08/05		
Promissory Notes	ABIPRN0201711092TL11	ABSA BANK LIMITED	Matured	2012/11/05		2017/11/05	ZAM000107028	5000000	8.11		TERM	None												Category2	
Linked Negotiable Certificates Of Deposit	NBKLNCD0016110775JI03XXXXPL0.075	NEDBANK CAPITAL	Matured	2012/11/05		2016/11/05	ZAM000107069	1500000000	6.42		IDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3	
							ZAM000107069																2013/05/06		
							ZAM000107069		6.15													2012/11/05			
							ZAM000107069		6.175													2012/12/05	2012/12/05		
							ZAM000107069		6.2													2013/02/04	2013/02/04		
							ZAM000107069		6.258													2013/08/05	2013/11/05		
							ZAM000107069		6.271													2013/11/05	2014/08/05		
							ZAM000107069		6.75													2014/02/05	2014/05/05		
							ZAM000107069		6.85													2014/05/05	2015/05/05		
							ZAM000107069		7.05													2014/08/05	2014/08/05		
							ZAM000107069		7.15													2014/11/05	2014/11/05		
							ZAM000107069		7.175													2015/02/05	2016/08/05		
							ZAM000107069		7.16													2015/05/05	2016/11/07		
							ZAM000107069		7.375													2015/08/05	2014/11/05		
							ZAM000107069		7.350													2015/11/05	2015/11/05		
							ZAM000107069		8.056													2016/02/05	2016/02/05		
							ZAM000107069		8.373													2016/05/05	2016/05/05		
Floating Rate Notes	ABFFRN0201311053QJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2012/11/05		2013/11/05	ZAM000106996	210000000	5.475		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/05				Category3	
							ZAM000106996		5.475													2012/11/05			
							ZAM000106996		5.481													2013/02/05			
							ZAM000106996		5.525													2013/05/06			
							ZAM000106996		5.533													2013/08/05			
Linked Negotiable Certificates Of Deposit	SBSLNCD0013113053JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/05		2013/11/05	ZAM000107060	1000000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3	
							ZAM000107060		5.45														2013/11/05		
							ZAM000107060		5.45													2012/11/05			
							ZAM000107060		5.450													2013/02/05	2013/02/05		
							ZAM000107060		5.475													2013/05/07	2013/05/07		
							ZAM000107060		5.783													2013/08/07	2013/08/07		
							ZAM000107060		5.825													2013/11/07	2013/11/07		
							ZAM000107060		6.325													2014/02/07	2014/02/07		
							ZAM000107060															2014/05/07	2014/05/07		
							ZAM000107060		6.833													2014/08/07	2014/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD0017020713JI03XXXXPL0.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2017/02/07	ZAM000107630	300000000	8.4		IDF	None		ZAR-JIBAR3	PLUS-1.07-PRCT		None	Issuer Defined					Category3	
							ZAM000107630																2017/02/07		
							ZAM000107630		6.148													2012/11/07			
							ZAM000107630		6.151													2013/02/07	2013/02/07		
							ZAM000107630		6.195													2013/05/07	2013/05/07		
							ZAM000107630		6.225													2013/08/07	2013/08/07		
							ZAM000107630		6.245													2013/11/07	2013/11/07		
							ZAM000107630		6.740													2014/02/07	2014/02/07		
							ZAM000107630															2014/05/07	2014/05/07		
							ZAM000107630		7.053													2014/08/07	2014/08/07		
							ZAM000107630		7.135													2014/11/07	2014/11/07		
							ZAM000107630		7.17													2015/02/08	2015/02/08		
							ZAM000107630		7.325													2015/05/07	2015/05/07		
							ZAM000107630		7.25													2015/08/07	2015/08/07		
							ZAM000107630		7.350													2015/11/08	2015/11/08		
							ZAM000107630		8.055													2016/02/08	2016/02/08		
							ZAM000107630		8.31													2016/05/06	2016/05/06		
							ZAM000107630		8.425													2016/08/05	2016/08/05		
							ZAM000107630		8.425													2016/11/07	2016/11/07		
Treasury Bills	NATTBI0201311061	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/07		2013/11/08	ZAM000106640	7060000000			IDF	None												Category1	
Linked Negotiable Certificates Of Deposit	SBSLNCD0013113073JI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/11/07	ZAM000107566	1010000000	5.45		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3	
							ZAM000107566		5.45														2013/11/07		
							ZAM000107566		5.45													2012/11/07			
							ZAM000107566		5.456													2013/02/07	2013/02/07		
							ZAM000107566		5.506													2013/05/07	2013/05/07		
							ZAM000107566		5.525													2013/08/07	2013/08/07		
Debentures	SRBDEB0201211274J560	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/07	ZAM000107437	200000000	4.98

Negotiable Certificates Of Deposit	NBNNCD0201300608TS	NEDBANK CAPITAL	Matured	2012/11/07		2013/03/06	ZAM000107614	4000000	5	TERM	None														Category2
Floating Rate Notes	ABPFRNX0201311073QJ0XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107358	710000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000107358																		2013/05/07
							ZAM000107358		5.475																
							ZAM000107358		5.461														2012/11/07		
							ZAM000107358		5.525														2013/02/07	2013/08/07	
							ZAM000107358		5.525														2013/05/07	2013/11/07	
							ZAM000107358		5.532														2013/08/07	2013/02/07	
Floating Rate Notes	RAMFRNX0201411073JJ0XXXXPLP0.66	RAND MERCHANT BANK	Matured	2012/11/07		2014/11/07	ZAM000107523	0	5.735	ISDF	None			ZAR-JIBAR3	PLUS-0.66-PRCT		None	Issuer Defined							Category3
							ZAM000107523																		2014/11/07
							ZAM000107523		5.721														2012/11/07		
							ZAM000107523		5.735														2013/02/07	2013/02/07	
							ZAM000107523		5.769														2013/05/07	2013/05/07	
							ZAM000107523		5.769														2013/08/07	2013/08/07	
							ZAM000107523		5.835														2013/11/07	2013/11/07	
							ZAM000107523		6.335														2014/02/07	2014/02/07	
							ZAM000107523																2014/05/07	2014/05/07	
							ZAM000107523		6.643														2014/08/07	2014/08/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311073QJ0XXXXPLP0.465	INVESTEC BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107341	0	5.54	OUTR	Based on issue date	7		ZAR-JIBAR3	PLUS-0.465-PRCT		None	Quarterly Payment Cycle	2013/02/07						Category3
							ZAM000107341		5.54														2012/11/07		
							ZAM000107341		5.546														2013/02/07		
							ZAM000107341		5.58														2013/05/07		
							ZAM000107341		5.596														2013/08/07		
Debentures	SRBDEB0201311487K995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/07	ZAM000107465	125000000	4.95	TERM	None														Category2
Debentures	SRBDEB0201301027K950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/05/07	ZAM000107469	340000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311072TS.426	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107531	5000000	5.425	TERM	None														Category2
Promissory Notes	ABPRPNX0201311072TS.26	ABSA BANK LIMITED	Matured	2012/11/07		2013/11/07	ZAM000107548	1000000000	4.8	TERM	None														Category2
Debentures	SRBDEB0201311127TJ.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/07	ZAM000107465	384000000	4.99	TERM	None														Category2
Debentures	SRBDEB0201311127TJ.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/07		2013/11/07	ZAM000107469	1000000000	4	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301027TS.000000	RAND MERCHANT BANK	Matured	2012/11/07		2013/05/07	ZAM000107525	2000000000	5	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302027TS.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/07		2013/02/07	ZAM000107620	6000000	5.025	TERM	None														Category2
Floating Rate Notes	RAMFRNX0201110B3JJ0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/08		2013/11/08	ZAM000107671	6000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000107671																		2013/11/08
							ZAM000107671		5.475														2012/11/08		
							ZAM000107671		5.481														2013/02/08	2013/02/08	
							ZAM000107671		5.505														2013/05/08	2013/05/08	
							ZAM000107671		5.532														2013/08/08	2013/08/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201311391	ESKOM HOLDINGS SOC LTD	Matured	2012/11/08		2013/11/08	ZAM000107655	250000000			None														Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD0201311083QJ0XXXXPLB48,	INVESTEC BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107689	240000000	5.555	OUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-48-BPS		None	Quarterly Payment Cycle	2013/02/08						Category3
							ZAM000107689		5.555														2012/11/08		
							ZAM000107689		5.561														2013/02/08		
							ZAM000107689		5.603														2013/05/08		
							ZAM000107689		5.635														2013/08/08		
Floating Rate Notes	ABPFRNX0201311083QJ0XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/08		2013/11/08	ZAM000107739	2200000	5.475	OUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2013/02/08						Category3
							ZAM000107739		5.475														2012/11/08		
							ZAM000107739		5.481														2013/02/08		
							ZAM000107739		5.525														2013/05/08		
							ZAM000107739		5.532														2013/08/08		
Negotiable Certificates Of Deposit	NBNNCD0201300927TS.205	NEDBANK CAPITAL	Matured	2012/11/08		2013/05/08	ZAM000107797	258000000	5.205	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302027TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107663	40000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201312027TS.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/12/08	ZAM000107725	1000000	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201302027TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/02/08	ZAM000107713	8000000	5.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201305027TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/08		2013/05/08	ZAM000107721	300000	5.225	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201305027TS.2300000	RAND MERCHANT BANK	Matured	2012/11/09		2013/05/09	ZAM000107767	1150000000	5.23	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201300608TS	NEDBANK CAPITAL	Matured	2012/11/09		2013/06/09	ZAM000107782	4000000	5.25	TERM	None														Category2
Floating Rate Notes	ABPFRNX0201311083QJ0XXXXPLB40,	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107839	3000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined							Category3
							ZAM000107839																		2013/08/09
							ZAM000107839		5.475														2012/11/09		
							ZAM000107839		5.481														2013/02/09		
							ZAM000107839		5.505														2013/05/09		
							ZAM000107839		5.532														2013/08/09		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201510093JJ0XXXXPLP0.8	NEDBANK CAPITAL	Matured	2012/11/09		2015/11/09	ZAM000107902	5000000	5.875	ISDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000107902																		2015/11/09
							ZAM000107902		5.875														2012/11/09		
							ZAM000107902		5.881														2013/02/07	2013/02/07	
							ZAM000107902		5.905														2013/05/07	2013/05/07	
							ZAM000107902		5.932														2013/08/07	2013/08/07	
							ZAM000107902		5.975														2013/11/07	2013/11/07	
							ZAM000107902		6.425														2014/02/07	2014/02/07	
							ZAM000107902																2014/05/07	2014/05/07	
							ZAM000107902		6.765														2014/08/07	2014/08/07	
							ZAM000107902		6.985														2014/11/07	2014/11/07	
							ZAM000107902		6.8														2015/02/09	2015/02/09	
							ZAM000107902		6.915														2015/05/09	2015/05/09	
							ZAM000107902		7.1														2015/08/09	2015/08/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711079JJ0XXXXPLP1.1	NEDBANK CAPITAL	Matured	2012/11/09		2017/11/09	ZAM000107961	210000000	6.17	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000107961																		2017/11/09
							ZAM000107961		6.175														2012/11/09		
							ZAM000107961		6.181														2013/02/09	2013/02/09	
							ZAM000107961		6.225														2013/05/09	2013/05/09	
							ZAM000107961		6.242														2013/08/09	2013/08/09	
							ZAM000107961		6.775														2013/11/09	2013/11/09	
							ZAM000107961		6.875														2014/02/06	2014/02/06	
							ZAM000107961		7.075														2014/05/06	2014/05/06	
							ZAM000107961		7.185														2014/08/06	2014/08/06	
							ZAM000107961		7.2														2014/11/06	2014/11/06	
							ZAM000107961		7.217														2015/02/06	2015/02/06	
							ZAM000107961		7.4														2015/05/06	2015/05/06	
							ZAM000107961		7.417														2015/08/06	2015/08/06	
							ZAM000107961		8.005														2015/11/06	2015/11/06	
							ZAM000107961		8.4														2016/02/06	2016/02/06	
							ZAM000107961		8.435														2016/05/06	2016/05/06	
							ZAM000107961		8.45														2016/08/06	2016/08/06	
							ZAM000107961		8.456														2016/11/07	2016/11/07	
							ZAM000107961		8.45														2017/02/07	2017/02/07	
							ZAM000107961		8.442														2017/05/08	2017/05/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411130JJ0XXXXPLP0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/09		2014/11/09	ZAM000108034	65000000	5.725	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined							Category3
							ZAM000108034																		2014/11/09
							ZAM000108034		5.725														2012/11/09		
							ZAM000108034		5.731														2013/02/11	2013/02/11	
							ZAM000108034		5.775														2013/05/09	2013/05/09	
							ZAM000108034		5.785														2013/08/12	2013/08/12	
							ZAM000108034		5.825														2013/11/11	2013/11/11	
							ZAM000108034		6.325														2014/02/10	2014/02/10	
							ZAM000108034		6.435														2014/05/09	2014/05/09	
							ZAM000108034		6.675														2014/08/11	2014/08/11	
Promissory Notes	ABIPRNX0201311086TS.925	AFRICAN BANK LTD (OLD)	Matured	2012/11/09		2013/11/09	ZAM000107770	150000000	5.925	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201300927TS.25	NEDBANK CAPITAL	Matured	2012/11/09		2013/05/09	ZAM000107866	1280000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311086TS.45	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107852	1000000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201311086TS.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107850	300000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311086TS.425	ABSA BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107846	0	5.425	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201311086TS.45	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/09	ZAM000107860	10000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201311127TS.17	INVESTEC BANK LIMITED	Matured	2012/11/09		2013/11/12	ZAM000108026	5000000	5.17	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201311127TS.4500000	RAND MERCHANT BANK	Matured	2012/11/12		2013/11/12	ZAM000108059	1050000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311127TS.6	ABSA BANK LIMITED	Matured	2012/11/12		2012/12/12	ZAM000108174	2600000000	4.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311133JJ0XXXXPLP0.3282	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/11/12	ZAM000108042	500000000	5.4635	ISDF	None			ZAR-JIBAR3	PLUS-0.3282-PRCT		None	Issuer Defined							Category3
							ZAM000108042																		2013/11/12
							ZAM000108042		5.4032														2012/11/12		
							ZAM000108042		5.4692														2013/02/12	2013/02/12	
							ZAM000108042		5.4532														2013/05/13	2013/05/13	
							ZAM000108042		5.4612														2013/08/12	2013/08/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201303133JJ0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/05/12	ZAM000108138	500000000	5.3	ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
							ZAM000108138																		2013/05/12
							ZAM000108138		5.3														2012/11/12		
							ZAM000108138		5.306														2013/02/12	2013/02/12	
Negotiable Certificates Of Deposit	SBSNCD0201302127TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2013/02/12	ZAM000108133	2000000	5.025	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711105JJ0XXXXPLP1.1	NEDBANK CAPITAL	Matured	2012/11/12		2017/11/12	ZAM000108109	4000000	6.16	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000108109																		2017/11/12
							ZAM000108109		6.175														2012/11/12		
							ZAM000108109		6.181														2013/02/12	2013/02/12	
							ZAM000108109		6.225														2013/05/13	2013/05/13	
							ZAM000108109		6.233														2013/08/12	2013/08/12	
							ZAM000108109		6.275														2013/11/12	2013/11/12	
							ZAM000108109		6.775														2014/02/12	2014/02/12	
							ZAM000108109		6.85														2014/05/12	2014/05/12	
							ZAM000108109		7.135														2014/08/12	2014/08/12	
							ZAM000108109		7.192														2014/11/12	2014/11/12	
							ZAM000108109		7.2														2015/02/12	2015/02/12	
							ZAM000108109		7.205														2015/05/12	2015/05/12	
							ZAM000108109		7.4														2015/08/12	2015/08/12	
							ZAM000108109		7.442														2015/11/12	2015/11/12	
							ZAM000108109		8.085														2016/02/12	2016/02/12	
							ZAM000108109		8.405														2016/05/12	2016/05/12	
							ZAM000108109		8.45														2016/08/12	2016/08/12	
							ZAM000108109		8.456														2016/11/12	2016/11/12	
							ZAM000108109		8.45														2017/02/12	2017/02/12	
							ZAM000108109		8.442														2017/05/12	2017/05/12	
							ZAM000108109		8.158														2017/08/12	2017/08/12	
Floating Rate Notes	RAMFRNX0201711073JJ0XXXXPLP1.1	RAND MERCHANT BANK	Matured	2012/11/12		2017/11/12	ZAM000108075	0	6.16	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000108075																		2017/11/12
							ZAM000108075		6.175														2012/11/12		
							ZAM000108075		6.181														2013/02/11	2013/02/11	
							ZAM000108075		6.225														2013/05/13	2013/05/13	
							ZAM000108075		6.233														2013/08/12	2013/08/12	
							ZAM000108075		6.275														2013/11/11	2013/11/11	
							ZAM000108075		6.775														2014/02/10	2014/02/10	
							ZAM000108075		6.85														2014/05/12	2014/05/12	
							ZAM000108075		7.125														2014/08/11	2014/08/11	
							ZAM000108075		7.192														2014/11/10	2014/11/10	
							ZAM000108075		7.2														2015/02/10	2015/02/10	
							ZAM000108075		7.205														2015/05/11	2015/05/11	
							ZAM000108075		7.4														2015/08/11	2015/08/11	
							ZAM000108075		7.442														2015/11/10	2015/11/10	
							ZAM000108075		8.085														2016/02/10	2016/02/10	
							ZAM000108075		8.405														2016/05/10	2016/05/10	
							ZAM000108075		8.45														2016/08/10	2016/08/10	
							ZAM000108075		8.456														2016/11/10	2016/11/10	
							ZAM000108075		8.45														2017/02/10	2017/02/10	
							ZAM000108075		8.442														2017/05/10	2017/05/10	
							ZAM000108075		8.158														2017/08/10	2017/08/10	
Floating Rate Notes	ABPFRNX0201311123JJ0XXXXPLP0.40	ABSA BANK LIMITED	Matured	2012/11/12		2013/11/12	ZAM000108141	60000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000108141																		2013/08/12
							ZAM000108141		5.475														2012/11/12		
							ZAM000108141		5.481														2013/02/12		
							ZAM000108141		5.505														2013/05/12		
							ZAM000108141		5.532														2013/08/12		
Floating Rate Notes	RAMFRNX0201311123JJ0XXXXPLP0.4	RAND MERCHANT BANK	Matured	2012/11/12		2013/11/12	ZAM000108117	60000000	5.475	ISDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM000108117																		2013/11/12
							ZAM000108117		5.475														2012/11/12		
							ZAM000108117		5.481														2013/02/12		
							ZAM000108117		5.525														2013/05/12		
							ZAM000108117		5.532														2013/08/12		
Floating Rate Notes	ABPFRNX0201711103JJ0XXXXPLP1.075	ABSA BANK LIMITED	Matured	2012/11/12		2017/11/12	ZAM000108083	4000000	6.13	ISDF	None			ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
							ZAM000108083																		2015/08/11
							ZAM000108083		6.13														2012/11/12		
							ZAM000108083		6.156														2013/02/11	2013/11/11	
							ZAM000108083		6.2														2013/05/10	2013/11/11	
							ZAM000108083		6.206														2013/08/12	2013/08/12	
							ZAM000108083		6.25														2013/11/11	2013/11/11	
							ZAM000108083		6.75														2014/02/10	2014/02/10	
							ZAM000108083		6.825														2014/05/12	2014/05/12	
							ZAM000108083		7.1														2014/08/11	2014/08/11	
							ZAM000108083		7.167														2014/11/10	2014/11/10	
							ZAM000108083		7.175														2015/02/10	2015/02/10	
							ZAM000108083		7.2														2015/05/11	2015/05/11	
							ZAM000108083		7.375														2015/08/11	2015/08/11	
							ZAM000108083		7.425														2015/11/10	2015/11/10	
							ZAM000108083		8.058														2016/02/10	2016/02/10	
							ZAM000108083		8.383														2016/05/10	2016/05/10	
							ZAM000108083		8.433														2016/08/10	2016/08/10	
							ZAM000108083		8.425														2016/11/10	2016/11/10	
							ZAM000108083		8.417														2017/02/10	2017/02/10	
							ZAM000108083		8.158														2017/05/10	2017/05/10	
							ZAM000108083																2017/08/10	2017/08/10	
Negotiable Certificates Of Deposit	NBNNCD0201300127TS.25	NEDBANK CAPITAL	Matured	2012/11/12		2013/05/12	ZAM000108067	224000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201311127TS.41	ABSA BANK LIMITED	Matured	2012/11/12		2013/11/12	ZAM000108166	1527783931	5.41	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD0201301127TS.2250000	RAND MERCHANT BANK	Matured	2012/11/12		2013/05/12	ZAM000108125	2000000	5.225	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711090JJ0XXXXPLP1.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/12		2017/11/09	ZAM000108091	4000000	6.16	ISDF	None			ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined							Category3
							ZAM000108091																		2017/11/09
							ZAM000108091		6.175														2012/11/12		
							ZAM000108091		6.181														2013/02/12	2013/02/12	
							ZAM000108091		6.225														2013/05/12	2013/05/12	
							ZAM000108091		6.233														2013/08/12	2013/08/12	
							ZAM000108091		6.275														2013/11/12	2013/11/12	
							ZAM000108091		6.775														2014/02/12	2014/02/12	
							ZAM000108091		6.85														2014/05/12	2014/05/12	
							ZAM000108091		7.135														2014/08/12	2014/08/12	
							ZAM000108091		7.192														2014/11/12	2014/11/12	
							ZAM000108091		7.2														2015/02/12	2015/02/12	
							ZAM000108091		7.205														2015/05/12	2015/05/12	
							ZAM000108091		7.4														2

							ZAM000108099	7.2													2015/05/13		
							ZAM000108099	7.375													2015/08/15	2015/05/13	
							ZAM000108099	7.41													2015/11/13	2015/11/13	
							ZAM000108099	7.625													2016/05/13	2016/05/13	
							ZAM000108099	8.365													2016/05/13	2016/05/13	
							ZAM000108099	8.425													2016/08/15	2016/08/15	
							ZAM000108099	8.435													2016/11/14	2016/11/14	
							ZAM000108099	8.417													2017/02/15	2017/02/15	
							ZAM000108099	8.41													2017/05/15	2017/05/15	
							ZAM000108099	8.125													2017/08/14	2017/11/14	
Floating Rate Notes	RAMFIRN20151113SJI03XXXPL80.81	RAND MERCHANT BANK	Matured	2012/11/13	2015/11/13	ZAM000108232	580000000	5.88		ISDF	None		ZAR-JIBAR3	PLUS-0.81-PRCT		None	Issuer Defined					2015/11/13	Category3
						ZAM000108232		5.885													2012/11/13		
						ZAM000108232		5.891													2013/02/13	2013/02/13	
						ZAM000108232		5.935													2013/05/13	2013/05/13	
						ZAM000108232		5.955													2013/08/13	2013/08/13	
						ZAM000108232		5.993													2013/11/13	2013/11/13	
						ZAM000108232		6.465													2014/02/13	2014/02/13	
						ZAM000108232		6.61													2014/05/13	2014/05/13	
						ZAM000108232		6.968													2014/08/15	2014/08/15	
						ZAM000108232		6.935													2014/11/13	2014/11/13	
						ZAM000108232		6.91													2015/02/13	2015/02/13	
						ZAM000108232		7.09													2015/05/13	2015/05/13	
						ZAM000108232		7.11													2015/08/13	2015/08/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171113SJI03XXXPL71.100	NEDBANK CAPITAL	Matured	2012/11/13	2017/11/13	ZAM000108315	250000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/11/13	Category3
						ZAM000108315		6.175													2012/11/13		
						ZAM000108315		6.19													2013/02/13	2013/02/13	
						ZAM000108315		6.231													2013/05/13	2013/05/13	
						ZAM000108315		6.202													2013/08/13	2013/11/13	
						ZAM000108315		6.269													2013/11/13	2014/02/13	
						ZAM000108315		6.775													2014/02/13	2013/08/13	
						ZAM000108315		6.6													2014/05/13	2014/08/13	
						ZAM000108315		7.156													2014/08/13	2016/02/15	
						ZAM000108315		7.125													2014/11/13	2014/11/13	
						ZAM000108315		7.2													2015/02/13	2015/08/13	
						ZAM000108315		7.205													2015/05/13	2015/05/13	
						ZAM000108315		7.4													2015/08/13	2015/08/13	
						ZAM000108315		7.445													2015/11/13	2015/11/13	
						ZAM000108315		8.055													2016/02/15	2015/02/13	
						ZAM000108315		8.405													2016/05/13	2017/05/13	
						ZAM000108315		8.45													2016/08/15	2016/08/15	
						ZAM000108315		8.405													2016/11/14	2016/11/14	
						ZAM000108315		8.442													2017/02/15	2017/02/15	
						ZAM000108315		8.442													2017/05/15	2017/05/15	
						ZAM000108315		8.442													2017/08/15	2017/11/15	
Negotiable Certificates Of Deposit	RANNCD20130614ETS.2050000	RAND MERCHANT BANK	Matured	2012/11/13	2013/05/13	ZAM000108316	750000000	5.8		TERM	None												Category2
Promissory Notes	ABBPNX20131113ZTL9	AFRICAN BANK LTD. (DUO)	Matured	2012/11/13	2013/11/13	ZAM000108240	500000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20131113ETJ.8.61437	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/13	2013/11/13	ZAM000108267	5000000	4.81437		TERM	None												Category2
Debentures	SRBDEB20131205ETJ.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108471	500000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20131214ETJ.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/12/14	ZAM000108570	2000000	4.85		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131114SJI03XXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2013/11/14	ZAM000108448	1000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/14	Category3
						ZAM000108448		5.475													2012/11/14		
						ZAM000108448		5.48													2013/02/14	2013/02/14	
						ZAM000108448		5.525													2013/05/14	2013/05/14	
						ZAM000108448		5.532													2013/08/14	2013/08/14	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM000108349	50000000				None												Category1
Treasury Bills	NKTTBX20131131	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/14	2013/11/14	ZAM000108350	7800000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM000108336	100000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131141	ESKOM HOLDINGS SOC LTD	Matured	2012/11/14	2013/11/14	ZAM000108337	100000000				None												Category1
Debentures	SRBDEB20130109ETJ.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/09	ZAM000108443	1900000000	4.98		TERM	None												Category2
Debentures	SRBDEB20131212ETJ.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/12	ZAM000108513	300000000	4.99		TERM	None												Category2
Debentures	SRBDEB20131212ETJ.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/12	ZAM000108547	300000000	4.99		TERM	None												Category2
Promissory Notes	ABPPNX20131115ZTL87	ABSA BANK LIMITED	Matured	2012/11/14	2013/11/15	ZAM000108554	10000000	4.87		TERM	None												Category2
Floating Rate Notes	RAMFIRN20171113SJI03XXXPL71.1	RAND MERCHANT BANK	Matured	2012/11/14	2017/11/14	ZAM000108398	0	6.18		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					2017/11/14	Category3
						ZAM000108398		6.175													2012/11/14		
						ZAM000108398		6.181													2013/02/14	2013/02/14	
						ZAM000108398		6.225													2013/05/14	2013/05/14	
						ZAM000108398		6.233													2013/08/14	2013/08/14	
						ZAM000108398		6.263													2013/11/14	2013/11/14	
						ZAM000108398		6.775													2014/02/14	2014/02/14	
						ZAM000108398		6.6													2014/05/14	2014/08/14	
						ZAM000108398		7.156													2014/08/14	2014/08/14	
						ZAM000108398		7.156													2014/11/14	2014/11/14	
						ZAM000108398		7.2													2015/02/14	2015/02/14	
						ZAM000108398		7.205													2015/05/14	2015/05/14	
						ZAM000108398		7.4													2015/08/14	2015/08/14	
						ZAM000108398		7.445													2015/11/14	2015/11/14	
						ZAM000108398		8.055													2016/02/15	2016/02/15	
						ZAM000108398		8.405													2016/05/15	2016/05/15	
						ZAM000108398		8.45													2016/08/15	2016/08/15	
						ZAM000108398		8.405													2016/11/14	2016/11/14	
						ZAM000108398		8.442													2017/02/15	2017/02/15	
						ZAM000108398		8.442													2017/05/15	2017/05/15	
						ZAM000108398		8.158													2017/08/14	2017/08/14	
Debentures	SRBDEB20131212ETJ.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/12	ZAM000108555	1000000000	4.995		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171113SJI03XXXPL71.100	NEDBANK CAPITAL	Matured	2012/11/14	2017/11/13	ZAM000108372	140000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		Quarterly Payment Cycle	Issuer Defined					2017/11/13	Category3
						ZAM000108372															2012/11/14		
						ZAM000108372		6.175													2013/02/14	2013/02/14	
						ZAM000108372		6.225													2013/05/13	2013/05/13	
						ZAM000108372		6.225													2013/08/14	2015/08/14	
						ZAM000108372		6.233													2013/08/13	2017/11/13	
						ZAM000108372		6.206													2013/11/13	2014/02/13	
						ZAM000108372		6.775													2014/02/13	2013/08/13	
						ZAM000108372		6.6													2014/05/13	2014/08/13	
						ZAM000108372		7.156													2014/08/13	2014/08/13	
						ZAM000108372		7.156													2014/11/13	2014/11/13	
						ZAM000108372		7.2													2015/02/13	2015/02/13	
						ZAM000108372		7.205													2015/05/13	2015/05/13	
						ZAM000108372		7.4													2015/08/13	2015/08/13	
						ZAM000108372		7.445													2015/11/13	2015/11/13	
						ZAM000108372		8.055													2016/02/15	2016/02/15	
						ZAM000108372		8.405													2016/05/13	2016/05/13	
						ZAM000108372		8.45													2016/08/15	2016/08/15	
						ZAM000108372		8.405													2016/11/14	2016/11/14	
						ZAM000108372		8.442													2017/02/15	2017/02/15	
						ZAM000108372		8.442													2017/05/15	2017/05/15	
						ZAM000108372		8.158													2017/08/14	2017/08/14	
Floating Rate Notes	RAMFIRN20131114SJI03XXXPL90.4	RAND MERCHANT BANK	Matured	2012/11/14	2013/11/14	ZAM000108562	50000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/14	Category3
						ZAM000108562															2012/11/14		
						ZAM000108562		5.475													2013/02/14	2013/02/14	
						ZAM000108562		5.525													2013/05/14	2013/05/14	
						ZAM000108562		5.532													2013/08/14	2013/08/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD20131114QJE03XXXPL475	INVESTEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108414	50000000	5.35		OUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle	Quarterly Payment Cycle	2013/02/14				2013/02/14	Category3
						ZAM000108414		5.52													2012/11/14		
						ZAM000108414		5.556													2013/02/14		
						ZAM000108414		5.6													2013/05/14		
						ZAM000108414		5.606													2013/08/14		
Debentures	SRBDEB20131212ETA.970	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/12	ZAM000108539	800000000	4.97		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171113SJI03XXXPL71.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/14	2017/11/13	ZAM000108364	1500000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-1.1-PRCT		None	Issuer Defined					2017/11/13	Category3
						ZAM000108364		6.175													2012/11/14		
						ZAM000108364		6.181													2013/02/14	2013/02/14	
						ZAM000108364		6.225													2013/05/14	2013/05/14	
						ZAM000108364		6.233													2013/08/14	2013/08/14	
						ZAM000108364		6.263													2013/11/14	2013/11/14	
						ZAM000108364		6.775													2014/02/14	2014/02/14	
						ZAM000108364		6.6													2014/05/14	2014/08/14	
						ZAM000108364		7.175													2014/08/14	2014/08/14	
						ZAM000108364		7.156													2014/11/14	2014/11/14	
						ZAM000108364		7.2													2015/02/16	2015/02/16	
						ZAM000108364		7.205													2015/05/14	2015/05/14	
						ZAM000108364		7.4													2015/08/14	2015/08/14	
						ZAM000108364		7.445													2015/11/16	2015/11/16	
						ZAM000108364		8.055													2016/02/15	2016/02/15	
						ZAM000108364		8.4													2016/05/16	2016/05/16	
						ZAM000108364		8.45													2016/08/15	2016/08/15	
						ZAM000108364		8.405													2016/11/14	2016/11/14	
						ZAM000108364		8.442													2017/02/15	2017/02/15	
						ZAM000108364		8.442													2017/05/15	2017/05/15	
						ZAM000108364		8.158													2017/08/14	2017/08/14	
Debentures	SRBDEB20131212ETA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/12	ZAM000108449	1325000000	4.99		TERM	None												Category2
Debentures	SRBDEB20131212ETS.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/12	ZAM000108457	1150000000	5		TERM	None												Category2
Debentures	SRBDEB20131212ETA.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/12/12	ZAM000108530	400000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20130514ETJ.5	ABSA BANK LIMITED	Matured	2012/11/14	2013/05/14	ZAM000108430	1000000	5.225		TERM	None												Category2
Debentures	SRBDEB20130209ETJ.950	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/14	2013/01/08	ZAM000108455	3000000000	4.95		TERM	None												Category2
Floating Rate Notes	ABPFRN20171113SJI03XXXPL71.075	ABSA BANK LIMITED	Matured	2012/11/14	2017/11/13	ZAM000108406	1500000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined					2017/11/13	Category3
						ZAM000108406															2012/11/14		
						ZAM000108406		6.15													2013/02/13		
						ZAM000108406		6.156													2013/05/13	2013/05/13	
						ZAM000108406		6.2													2013/08/13	2013/08/13	
						ZAM000108406		6.206													2013/08/13	2017/11/13	
						ZAM000108406		6.256													2013/11/13	2014/02/13	
						ZAM000108406		6.75													2014/02/13	2013/08/13	
						ZAM000108406		6.875													2014/05/13	2014/08/13	
						ZAM000108406		7.125													2014/08/13	2015/02/13	
						ZAM000108406		7.16													2014/11/13	2015/02/13	
						ZAM000108406		7.175													2015/02/13	2015/08/13	
						ZAM000108406		7.2													2015/05/13	2015/05/13	
						ZAM000108406		7.375													2015/08/13	2015/02/13	
						ZAM000108406		7.41													2015/11/13	2015/11/13	
						ZAM000108406		8.055													2016/02/13	2015/08/13	
						ZAM000108406		8.405													2016/05/13	2017/05/13	
						ZAM000108406		8.45													2016/08/15	2016/08/15	
						ZAM000108406		8.417													2016/11/14	2016/11/14	
						ZAM000108406		8.417													2017/02/15	2016/05/13	
						ZAM000108406		8.135													2017/08/14	2013/11/13	
Negotiable Certificates Of Deposit	CBBNCD20131114ZTL891	CAPITEC BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108323	200000000	5.89		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20131114ETJ.450000	ABSA BANK LIMITED	Matured	2012/11/14	2013/11/14	ZAM000108431	450000000	5.4		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131111	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/11/15	ZAM000108360	200000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20131115SJI03XXXPL75.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	ZAM000108604	1200000000	5.48		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/11/15	Category3
						ZAM000108604															2012/11/15		
						ZAM000108604		5.45													2013/02/15		
						ZAM000108604		5.475													2013/05/15	2013/05/15	
						ZAM000108604		5.506													2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140515SJI03XXXPL95.45	NEDBANK CAPITAL	Matured	2012/11/15	2014/05/15	ZAM000108695	1000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/05/15	Category3
						ZAM000108695		5.525													2012/11/15		
						ZAM000108695		5.533													2013/02/15	2013/02/15	
						ZAM000108695		5.55													2013/05/15	2013/05/15	
						ZAM000108695		5.563													2013/08/15	2013/08/15	
						ZAM000108695		5.642													2013/11/15	2013/11/15	
						ZAM000108695		6.125													2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	RANNCD20131115ZTL.450000	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000108661	2000000	5.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141114SJI03XXXPL95.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2014/11/14	ZAM000108667	2000000	5.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined					2014/11/14	Category3
						ZAM000108667															2012/11/15		
						ZAM000108667		5.725													2013/02/15	2013/02/15	
						ZAM000108667		5.779													2013/05/15	2013/05/15	
						ZAM000108667		5.768													2013/08/15	2013/08/15	
						ZAM000108667		5.842													2013/11/15	2013/11/15	
						ZAM000108667		6.35													2014/02/15	2014/02/15	
						ZAM000108667		6.45													2014/05/15	2014/08/15	
						ZAM000108667		6.725													2014/08/15	2014/08/15	
Negotiable Certificates Of Deposit	NBNNCD20130515ZTL225	NEDBANK CAPITAL	Matured	2012/11/15	2013/05/15	ZAM000108679	8000000	5.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBGNCD20141215ZTL51	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	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/12/01	ZAM000108588	250000000				None												Category1
Floating Rate Notes	RAMFIRN20131115SJI03XXXPL90.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000108620	0	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/15	Category3
						ZAM000108620															2012/11/15		
						ZAM000108620		5.475													2013/02/15	2013/02/15	
						ZAM000108620		5.485													2013/05/15	2013/05/15	
						ZAM000108620		5.525													2013/08/15	2013/08/15	
						ZAM000108620		5.533													2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD20131115SJI03XXXPL75.375	NEDBANK CAPITAL	Matured	2012/11/15	2013/11/15	ZAM000108638	30000000	5.45		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2013/11/15	Category3
						ZAM000108638															2012/11/15		
						ZAM000108638		5.45													2013/02/15		
						ZAM000108638		5.450													2013/05/14	2013/05/14	
						ZAM000108638		5.45													2013/05/14	2013/05/14	
						ZAM000108638		5.506													2013/08/15	2013/08/15	
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131201	ESKOM HOLDINGS SOC LTD	Matured	2012/11/15	2013/01/04	ZAM000108596	250000000				None												Category1
Floating Rate Notes	RAMFIRN20131115SJI03XXXPL90.4	RAND MERCHANT BANK	Matured	2012/11/15	2013/11/15	ZAM000108612	300000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/15	Category3
						ZAM000108612															2012/11/15		
						ZAM000108612		5.475													2013/02/15	2013/02/15	
						ZAM000108612		5.481													2013/05/15	2013/05/15	
						ZAM000108612		5.525													2013/08/15	2013/08/15	
						ZAM000108612		5.532													2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD20131115SJI03XXXPL90.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/15	2013/11/15	ZAM000108646	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					2013/11/15	Category3
						ZAM000108646															2012/11/15		
						ZAM000108646		5.475													2013/02/15		
						ZAM000108646		5.485													2013/05/15	2013/05/15	
						ZAM000108646		5.525													2013/08/15	2013/08/15	
						ZAM000108646		5.533													2013/08/15	2013/08/15	
Floating Rate Notes	ABPFRN20131115SJI03XXXPL840.	ABSA BANK LIMITED	Matured	2012/11/15	2013/11/15	ZAM000108653	500000000	5.475		OUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.40-BPS		None	Quarterly Payment Cycle	2013/02/15				2013/02/15	Category3
						ZAM000108653		5.475													2012/11/15		
						ZAM000108653		5.485													2013/02/15		
						ZAM000108653		5.525													2013/05/15		
						ZAM000108653		5.533													2013/08/15		
Linked Negotiable Certificates Of Deposit	SBSLNCD20130517SJI03XXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/16	2013/05/17	ZAM000108677	0	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					2013/05/17	Category3
						ZAM000108677		5.3													2012/11/16		
						ZAM000108677		5.306													2013/02/18	2013/02/18	
						ZAM000108677		5.39													2013

Negotiable Certificates Of Deposit	SBSNCD0201300202TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/02/22	AMA00109412	14000000	5.025	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311222TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/11/22	AMA00109438	1000000	5.4	TERM	None												Category2
Bridging Bonds	DBSBBX0201311227S.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22			2013/11/22	AMA00109396	100000000	5.48	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311202JI03XXXXPL21.075	NEDBANK CAPITAL	Matured	2012/11/22			2017/11/22	AMA00109362	10000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00109362		6.158									2013/02/22	2013/02/22				
								AMA00109362		6.8									2013/05/22	2013/05/22				
								AMA00109362		6.208									2013/08/22	2013/08/22				
								AMA00109362		6.26									2013/11/22	2013/11/22				
								AMA00109362		6.9									2014/02/22	2014/02/22				
								AMA00109362		6.958									2014/05/22	2014/05/22				
								AMA00109362		7.158									2014/08/22	2014/08/22				
								AMA00109362		7.158									2014/11/24	2014/11/24				
								AMA00109362		7.175									2015/02/23	2015/02/23				
								AMA00109362		7.2									2015/05/22	2015/05/22				
								AMA00109362		7.358									2015/08/22	2015/08/22				
								AMA00109362		7.567									2015/11/22	2015/11/22				
								AMA00109362		8.06									2016/02/22	2016/02/22				
								AMA00109362		8.378									2016/05/22	2016/05/22				
								AMA00109362		8.417									2016/08/22	2016/08/22				
								AMA00109362		8.435									2016/11/22	2016/11/22				
								AMA00109362		8.4									2017/02/22	2017/02/22				
								AMA00109362		8.125									2017/05/22	2017/05/22				
								AMA00109362		8.125									2017/08/22	2017/08/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312203JI03XXXXPL22.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/12/22	AMA00109347	40000000	5.518	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								AMA00109347		5.55									2013/12/22	2013/12/22				
								AMA00109347		5.55									2014/12/22	2014/12/22				
								AMA00109347		5.567									2015/12/22	2015/12/22				
								AMA00109347		5.558									2016/12/22	2016/12/22				
Negotiable Certificates Of Deposit	NBNNCD0201300523TS.25	NEDBANK CAPITAL	Matured	2012/11/22			2013/05/22	AMA00109334	75000000	5.25	TERM	None												Category2
Bridging Bonds	DBSBBX0201311217S.48	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22			2013/11/22	AMA00109388	100000000	5.48	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305202TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/22			2013/05/22	AMA00109400	1100000	5.2	TERM	None												Category2
Bridging Bonds	DBSBBX0201305202TS.295	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/22			2013/05/22	AMA00109404	100000000	5.295	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311202JI03XXXXPL41	NEDBANK CAPITAL	Matured	2012/11/22			2013/11/22	AMA00109370	30000000	5.504	ISDF	None	ZAR-JIBAR3	PLUS-0.41-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00109370		5.504									2013/11/22	2013/11/22				
								AMA00109370		5.492									2013/02/22	2013/02/22				
								AMA00109370		5.506									2013/05/22	2013/05/22				
								AMA00109370		5.506									2013/08/22	2013/08/22				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305233JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23			2013/05/22	AMA00109503	60000000	5.331	ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
								AMA00109503		5.331									2013/05/23	2013/05/23				
Floating Rate Notes	ABIFFRN201311253JI03XXXXPL40	ABSA BANK LIMITED	Matured	2012/11/23			2013/11/22	AMA00109441	50000000	5.506	QUTR	Based on issue date	23	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/02/23	2013/02/23				Category3
								AMA00109441		5.506									2013/02/23	2013/02/23				
								AMA00109441		5.463									2013/02/23	2013/02/23				
								AMA00109441		5.526									2013/05/23	2013/05/23				
								AMA00109441		5.526									2013/08/23	2013/08/23				
Debentures	NBKDEB0201305247S.25	NEDBANK CAPITAL	Matured	2012/11/23			2013/05/23	AMA00109446	5000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305237TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23			2013/05/23	AMA00109448	50000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305247S.25	ABSA BANK LIMITED	Matured	2012/11/23			2013/06/24	AMA00109453	1000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311225TS.801	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/23			2013/11/23	AMA00109467	100000000	4.801	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201310127S.470000	RAND MERCHANT BANK	Matured	2012/11/26			2013/12/31	AMA00109582	5000000	5.475	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201305211	ESKOM HOLDINGS SOC LTD	Matured	2012/11/26			2013/05/21	AMA00109595	200000000			None												Category1
Bridging Bonds	DBSBBX0201305237S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/05/21	AMA00109537	50000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305237TS.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26			2013/05/21	AMA00109539	100000000	5.34	TERM	None												Category2
Bridging Bonds	DBSBBX0201311227S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/11/26	AMA00109511	50000000	5.34	TERM	None												Category2
Bridging Bonds	DBSBBX0201305237S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/05/24	AMA00109545	50000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311227S.475	ABSA BANK LIMITED	Matured	2012/11/26			2013/05/27	AMA00109576	1000000	5.475	TERM	None												Category2
Bridging Bonds	DBSBBX0201305227S.34	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2012/11/26			2013/05/27	AMA00109529	50000000	5.34	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201311227S.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/26			2013/11/26	AMA00109585	200000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311227S.470000	RAND MERCHANT BANK	Matured	2012/11/27			2013/11/27	AMA00109593	2000000	5.470	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201311273JI03XXXXPL42.425	NEDBANK CAPITAL	Matured	2012/11/27			2017/11/27	AMA00109719	40000000	8.9	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00109719		8.9									2013/11/27	2013/11/27				
								AMA00109719		5.508									2013/02/27	2013/02/27				
								AMA00109719		5.55									2013/05/27	2013/05/27				
								AMA00109719		5.556									2013/08/27	2013/08/27				
Floating Rate Notes	ABIFFRN201309273Q JI03XXXXPL225	ABSA BANK LIMITED	Matured	2012/11/27			2013/05/27	AMA00109693	150000000	5.225	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/27	2013/02/27				Category3
								AMA00109693		5.308									2013/02/27	2013/02/27				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411273JI03XXXXPL66	NEDBANK CAPITAL	Matured	2012/11/27			2014/11/27	AMA00109651	61000000	5.760	ISDF	None	ZAR-JIBAR3	PLUS-0.66-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00109651		5.76									2014/11/27	2014/11/27				
								AMA00109651		5.747									2013/02/27	2013/02/27				
								AMA00109651		5.789									2013/05/27	2013/05/27				
								AMA00109651		5.793									2013/08/27	2013/08/27				
								AMA00109651		5.793									2013/11/27	2013/11/27				
								AMA00109651		6.335									2014/02/27	2014/02/27				
								AMA00109651		6.46									2014/05/27	2014/05/27				
								AMA00109651		6.768									2014/08/27	2014/08/27				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201311263JI03XXXXPL41.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/11/26	AMA00109743	50000000	5.525	ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
								AMA00109743		5.525									2013/11/27	2013/11/27				
								AMA00109743		5.485									2013/02/27	2013/02/27				
								AMA00109743		5.525									2013/05/27	2013/05/27				
								AMA00109743		5.533									2013/08/27	2013/08/27				
Negotiable Certificates Of Deposit	SBSNCD0201302727TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/02/27	AMA00109644	3000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201311273TS.55	INVESTEC BANK LIMITED	Matured	2012/11/27			2013/11/27	AMA00109677	10000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201312273JI03XXXXPL22.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/12/27	AMA00109610	150000000	5.55	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined							Category3
								AMA00109610		5.55									2013/12/27	2013/12/27				
								AMA00109610		5.55									2014/02/27	2014/02/27				
								AMA00109610		5.53									2014/05/27	2014/05/27				
								AMA00109610		5.576									2014/08/27	2014/08/27				
								AMA00109610		5.558									2015/09/27	2015/09/27				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305273JI03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/05/27	AMA00109636	50700000	5.375	ISDF	None	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined							Category3
								AMA00109636		5.375									2013/05/27	2013/05/27				
								AMA00109636		5.333									2013/02/27	2013/02/27				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711273JI03XXXXPL21.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2017/11/27	AMA00109727	9000000	8.41	ISDF	None	ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined							Category3
								AMA00109727		8.41									2017/11/27	2017/11/27				
								AMA00109727		6.158									2013/02/27	2013/02/27				
								AMA00109727		6.8									2013/05/27	2013/05/27				
								AMA00109727		6.208									2013/08/27	2013/08/27				
								AMA00109727		6.26									2013/11/27	2013/11/27				
								AMA00109727		6.9									2014/02/27	2014/02/27				
								AMA00109727		6.878									2014/05/27	2014/05/27				
								AMA00109727		7.163									2014/08/27	2014/08/27				
								AMA00109727		7.158									2014/11/27	2014/11/27				
								AMA00109727		7.175									2015/02/27	2015/02/27				
								AMA00109727		7.2									2015/05/27	2015/05/27				
								AMA00109727		7.358									2015/08/27	2015/08/27				
								AMA00109727		7.575									2015/11/27	2015/11/27				
								AMA00109727		8.075									2016/02/26	2016/02/26				
								AMA00109727		8.383									2016/05/27	2016/05/27				
								AMA00109727		8.425									2016/08/26	2016/08/26				
								AMA00109727		8.433									2016/11/28	2016/11/28				
								AMA00109727		8.4									2017/02/27	2017/02/27				
								AMA00109727		8.408									2017/05/26	2017/05/26				
								AMA00109727		8.408									2017/08/28	2017/08/28				
Linked Negotiable Certificates Of Deposit	NBNLNCD0201312275JI03XXXXPL42.425	NEDBANK CAPITAL	Matured	2012/11/27			2013/12/27	AMA00109602	150000000	5.55	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00109602		5.55									2013/12/27	2013/12/27				
								AMA00109602		5.55									2013/02/27	2013/02/27				
								AMA00109602		5.55									2013/05/27	2013/05/27				
								AMA00109602		5.61									2013/11/27	2013/11/27				
Negotiable Certificates Of Deposit	SBSNCD0201305277TS.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/05/27	AMA00109735	375000000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201305273JI03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/27			2013/05/27	AMA00109628	1000000	5.35	ISDF	None	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined							Category3
								AMA00109628		5.35									2013/05/27	2013/05/27				
Negotiable Certificates Of Deposit	NBNNCD0201302075TS.05	NEDBANK CAPITAL	Matured	2012/11/27			2013/02/26	AMA00109701	3000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201302027TS.05	NEDBANK CAPITAL	Matured	2012/11/27			2013/02/27	AMA00109669	9000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305275.15	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AMA00109818	1250000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201311275TS.470000	RAND MERCHANT BANK	Matured	2012/11/28			2013/11/28	AMA00109905	1000000	5.475	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201311225S7.68	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AMA00109924	5000000	5.68	TERM	None												Category2
Floating Rate Notes	ABIFFRN201305283JI03XXXXPL(B).225	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AMA00109842		5.1125	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-BPS		None	Quarterly Payment Cycle	2012/02/28	2012/02/28				Category3
								AMA00109842		0.08625									2013/02/28	2013/02/28				
Treasury Bills	NATTBX0201311271	GOVERNMENT OF SOUTH AFRICA	Matured	2012/11/28			2013/11/28	AMA00109479	7960000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201302275TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28			2013/02/28	AMA00109768	4000000	5.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201302275.0500000	RAND MERCHANT BANK	Matured	2012/11/28			2013/02/28	AMA00109800	600000	5.05	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201305283JI03XXXXPL22	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AMA00109933	250000000	5.325	ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								AMA00109933		5.325									2013/05/28	2013/05/28				
								AMA00109933		5.299									2013/02/28	2013/02/28				
Floating Rate Notes	ABIFFRN201305283Q JI03XXXXPL0.225	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AMA00109966	250000000	5.32	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/02/28	2013/02/28				Category3
								AMA00109966		5.306									2013/05/28	2013/05/28				
Debentures	SRBDEB0201205074.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/05	AMA00109859	1166000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201303275.1500000	RAND MERCHANT BANK	Matured	2012/11/28			2013/03/28	AMA00109776	1250000	5.15	TERM	None												Category2
Debentures	SRBDEB0201212052T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/05	AMA00109893	600000000	4.995	TERM	None												Category2
Debentures	SRBDEB0201305275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/05/28	AMA00109881	1000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28			2013/05/28	AMA00109792	4000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305275.30	ABSA BANK LIMITED	Matured	2012/11/28			2013/05/28	AMA00109826	7428086	5.3	TERM	None												Category2
Debentures	SRBDEB0201212275.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/05	AMA00109909	750000000	4	TERM	None												Category2
Debentures	SRBDEB0201301295T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/01/02	AMA00109917	20000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD0201311283JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/28			2013/11/28	AMA00109854	200000000	5.605	ISDF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
								AMA00109854		5.605									2013/08/28	2013/08/28				
								AMA00109854		5.562									2013/02/28	2013/02/28				
								AMA00109854		5.605									2013/05/28	2013/05/28				
								AMA00109854		5.613									2013/08/28	2013/08/28				
Negotiable Certificates Of Deposit	SBSNCD0201305275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/28			2013/05/28	AMA00109794	1000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201305275.275	NEDBANK CAPITAL	Matured	2012/11/28			2013/05/28	AMA00109790	1000000	5.275	TERM	None												Category2
Debentures	SRBDEB0201305275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2013/05/28	AMA00109875	1000000000	5	TERM	None												Category2
Debentures	SRBDEB0201212275.500	SOUTH AFRICAN RESERVE BANK	Matured	2012/11/28			2012/12/05	AMA00109875	800000000	4	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201305275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29			2013/05/29	AMA00110005	4000000	5.275	TERM	None												Category2
Floating Rate Notes	ABIFFRN201611293QJI03XXXXPL1.025	ABSA BANK LIMITED	Matured	2012/11/29			2016/11/29	AMA00110000	2000000000	6.36	QUTR	Based on issue date	29	ZAR-JIBAR3	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/02/28	2013/02/28				Category3
								AMA00110000		6.105									2013/02/28	2013/02/28				
								AMA00110000		6.13									2013/05/28	2013/05/28				
								AMA00110000		6.158									2013/08/28	2013/08/28				
								AMA00110000		6.21									2013/11/28	2013/11/28				
								AMA00110000		6.7									2014/02/28	2014/02/28				
								AMA00110000		6.825									2014/05/28	2014/05/28				
								AMA00110000		7.133									2014/08/28	2014/08/28				
								AMA00110000		7.158									2014/11/28	2014/11/28				
								AMA00110000		7.175									2015/02/28	2015/02/28				
								AMA00110000		7.158									2015/05/28	2015/05/28				
								AMA00110000		7.325									2015/08/28	2015/08/28				
								AMA00110000		7.542									2015/11/28	2015/11/28				
								AMA00110000		8.025									2016/02/28	2016/02/28				
								AMA00110000		8.335									2016/05/28	2016/05/28				
								AMA00110000		8.383									2016/08/28	2016/08/28				
								AMA00110000		8.375									2016/11/28	2016/11/28				
Linked Negotiable Certificates Of Deposit	IPHLNCD0201311293JI03XXXXPL848.	INVESTEC BANK LIMITED	Matured	2012/11/29			2013/11/29	AMA00110014	200000000	5.605	ISDF	None	ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined							Category3
								AMA00110014		5.605									2013/02/28	2013/02/28				
								AMA00110014		5.562									2013/05/28	2013/05/28				
								AMA00110014		5.605									2013/05/29	2013/05/29				
								AMA00110014		5.613									2013/08/29	2013/08/29				
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711283JI03XXXXPL21.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/11/29			2017/11/29	AMA00110024	5000000	8.1	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None	Issuer Defined							Category3
								AMA00110024		8.1									2017/11/29	2017/11/29				
								AMA00110048		6.132									2013/02/28	2013/02/28				
								AMA00110048		6.175									2013/05/29	2013/05/29				
								AMA00110048		6.185									2013/08/28	2013/08/28				
								AMA00110048		6.242									2013/11/28	2013/11/28				
								AMA00110048		6.9									2014/02/28	2014/02/28				
								AMA00110048		6.85									2014/05/28	2014/05/28				
								AMA00110048		7.158									2014/08/28	2014/08/28				
								AMA00110048		7.133									2014/11/28	2014/11/28				
								AMA00110048		7.15									2015/02/27	2015/02/27				
								AMA00110048		7.185									2015/05/28	2015/05/28				
								AMA00110048		7.25									2015/08/31	2015/08/31				
								AMA00110048		7.483									2015/11/30	2015/11/30				
								AMA00110048		8.05									2016/02/29	2016/02/29				
								AMA00110048		8.358									2016/05/30	2016/05/30				
								AMA00110048		8.408									2016/08/29	2016/08/29				
								AMA00110048		8.408									2016

Negotiable Certificates Of Deposit	IPRNCD0201300042T5.35	INVESTEC BANK LIMITED	Matured	2012-12/07		2013/06/24	AM00011079	20000000	5.30		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141200SJU03XXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/07		2014/12/09	AM00011063	1500000000	5.775		ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		None	Issuer Defined						Category3
							AM00011063		5.775														2014/10/08	
							AM00011063		5.775													2013/03/07	2013/09/07	
							AM00011063		5.775													2013/04/07	2013/04/07	
							AM00011063		5.783													2013/09/09	2013/09/09	
							AM00011063		5.861													2013/12/06	2013/12/06	
							AM00011063		6.375													2014/03/07	2014/03/07	
							AM00011063		6.45													2014/06/06	2014/06/06	
							AM00011063		6.475													2014/09/08	2014/09/08	
Negotiable Certificates Of Deposit	ABPNCD0201310ND7S.476	ABSA BANK LIMITED	Matured	2012-12/07		2013/12/06	AM00011091	40000000	5.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201200DJU03XXXPL4	NEDBANK CAPITAL	Matured	2012-12/07		2013/12/06	AM00011091	50000000	5.525		ISDF	None		ZAR-JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011091		5.525														2013/12/06	
							AM00011091		5.525													2013/03/06	2013/09/06	
							AM00011091		5.525													2013/06/06	2013/06/06	
							AM00011091		5.525													2013/09/06	2013/09/06	
Floating Rate Notes	ABFFRN0201312950JU03XXXPL413	ABSA BANK LIMITED	Matured	2012-12/07		2013/12/06	AM00011092	50000000	5.54		QUTR	Based on issue date	7	ZAR-JIBAR	PLUS-0.415-PRCT		None	Quarterly Payment Cycle	2013/03/07					Category3
							AM00011092		5.54													2013/03/07		
							AM00011092		5.54													2013/06/07		
							AM00011092		5.548													2013/09/09		
Negotiable Certificates Of Deposit	CBBNCD0201310N8T5.950	CAPITEC BANK LIMITED	Matured	2012-12/07		2013/12/06	AM00011042	57000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310N2T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/07		2013/12/06	AM00011074	10000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201310ND7S.6000	ABSA BANK LIMITED	Matured	2012-12/07		2013/12/06	AM00011075	6000000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310N2T5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/07		2013/12/06	AM00011069	40000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RBDNCD0201300042T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012-12/07		2013/06/04	AM00011077	1000000	5.3		TERM	None												Category2
Negotiable Certificates Of Deposit	ABBNCD0201300DT5.625	AFRICAN BANK LTD (OLD)	Matured	2012-12/07		2013/06/07	AM00011073	1210000000	5.625		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401D7SJU03XXXPL415	NEDBANK CAPITAL	Matured	2012-12/07		2014/01/07	AM00011083	1000000	5.54		ISDF	None		ZAR-JIBAR	PLUS-0.415-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011083		5.54														2014/01/07	
							AM00011083		5.54													2013/03/07	2013/03/07	
							AM00011083		5.54													2013/06/07	2013/06/07	
							AM00011083		5.548													2013/09/09	2013/09/09	
							AM00011083		5.632													2013/12/09	2013/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201412103JU03XXXPL65	NEDBANK CAPITAL	Matured	2012/12/10		2014/12/10	AM00011073	40000000	5.775		ISDF	None		ZAR-JIBAR	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011073		5.775														2014/10/10	
							AM00011073		5.775													2013/03/11	2013/09/10	
							AM00011073		5.775													2013/06/10	2013/09/10	
							AM00011073		5.783													2013/09/10	2013/09/10	
							AM00011073		5.861													2013/12/10	2013/12/10	
							AM00011073		6.375													2014/03/10	2014/03/10	
							AM00011073		6.45													2014/06/10	2014/06/10	
							AM00011073		6.783													2014/09/10	2014/09/10	
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201300101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/10		2013/06/11	AM00011076	20000000	5.35			None												Category1
Floating Rate Notes	ABFFRN0201412120JU03XXXPL21.025	ABSA BANK LIMITED	Matured	2012/12/10		2016/12/12	AM00011816	50000000	6.35		QUTR	Based on issue date	10	ZAR-JIBAR	PLUS-1.025-PRCT		None	Quarterly Payment Cycle	2013/03/11					Category3
							AM00011816		6.15													2013/03/11		
							AM00011816		6.15													2013/06/11		
							AM00011816		6.156													2013/09/11		
							AM00011816		6.25													2013/12/11		
							AM00011816		6.75													2014/03/11		
							AM00011816		6.805													2014/06/11		
							AM00011816		7.106													2014/09/11		
							AM00011816		7.106													2014/12/11		
							AM00011816		7.135													2015/03/11		
							AM00011816		7.156													2015/06/11		
							AM00011816		7.25													2015/09/11		
							AM00011816		7.565													2015/12/11		
							AM00011816		8.056													2016/03/11		
							AM00011816		8.325													2016/06/10		
							AM00011816		8.383													2016/09/10		
Floating Rate Notes	ABFFRN0201312130JU03XXXPL40	ABSA BANK LIMITED	Matured	2012/12/10		2013/12/10	AM00011824	20000000	5.525		QUTR	Based on issue date	10	ZAR-JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/11					Category3
							AM00011824		5.525													2013/03/11		
							AM00011824		5.525													2013/06/11		
							AM00011824		5.533													2013/09/11		
Floating Rate Notes	RAAFFRN0201312120JU03XXXPL837.5	RAND MERCHANT BANK	Matured	2012/12/10		2013/12/10	AM00011790	10000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-37.5-BPS		None	Issuer Defined						Category3
							AM00011790		5.5														2013/12/10	
							AM00011790		5.5													2013/03/11	2013/03/11	
							AM00011790		5.5													2013/06/10	2013/06/10	
							AM00011790		5.508													2013/09/10	2013/09/10	
Negotiable Certificates Of Deposit	SBSNCD0201303117T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/03/11	AM00011663	10000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303117T5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/06/10	AM00011640	500000000	5.3		TERM	None												Category2
Floating Rate Notes	RAAFFRN0201401D0JU03XXXPL845.	RAND MERCHANT BANK	Matured	2012/12/10		2014/06/10	AM00011665	300000000	5.575		ISDF	None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined						Category3
							AM00011665		5.575														2014/06/10	
							AM00011665		5.575													2013/03/11	2013/03/11	
							AM00011665		5.575													2013/06/10	2013/06/10	
							AM00011665		5.583													2013/09/10	2013/09/10	
							AM00011665		5.667													2013/12/10	2013/12/10	
							AM00011665		6.175													2014/03/10	2014/03/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0131210JJ03XXXPL375	NEDBANK CAPITAL	Matured	2012/12/10		2013/12/10	AM00011668	150000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011668		5.5														2013/12/10	
							AM00011668		5.5													2013/03/11	2013/03/11	
							AM00011668		5.5													2013/06/10	2013/06/10	
							AM00011668		5.508													2013/09/10	2013/09/10	
Negotiable Certificates Of Deposit	SBSNCD0131210TA.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/10		2013/12/10	AM00011667	100000000	4.85		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	MTSCPB0201300101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2012/12/11		2013/06/12	AM00011689	1000000000	None			None												Category1
Negotiable Certificates Of Deposit	ABBNCD0201300DT5.8	AFRICAN BANK LTD (OLD)	Matured	2012/12/12		2013/06/12	AM00011667	100000000	5.8		TERM	None												Category2
Treasury Bills	NATTBX0201312111.995	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/12	AM00011766	3000000000	4.995		None	None												Category1
Treasury Bills	NATTBX0201312211	GOVERNMENT OF SOUTH AFRICA	Matured	2012/12/12		2013/12/11	AM00011768	None				None												Category1
Debentures	SRBDEB0201303T005.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	AM00011669	6100000000	4		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201312T275.45	NEDBANK CAPITAL	Matured	2012/12/12		2013/12/12	AM00011087	800000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201306T275.275	NEDBANK CAPITAL	Matured	2012/12/12		2013/06/12	AM00011095	210000000	5.275		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201401147T5.5	NEDBANK CAPITAL	Matured	2012/12/12		2014/01/14	AM00011815	3000000	5.5		TERM	None												Category2
Floating Rate Notes	ABFFRN0201312123JU03XXXPL40	ABSA BANK LIMITED	Matured	2012/12/12		2013/12/12	AM00011931	11000000	5.525		QUTR	Based on issue date	12	ZAR-JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/12					Category3
							AM00011931		5.525													2013/03/12		
							AM00011931		5.542													2013/06/12		
							AM00011931		5.533													2013/09/12		
Debentures	SRBDEB0201212T274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	AM00011949	100000000	4.995		TERM	None												Category2
Debentures	SRBDEB0201212T875.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	AM00011956	500000000	4.995		TERM	None												Category2
Debentures	SRBDEB0201212T875.005	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	AM00011957	1000000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0140812DJJ03XXXPL45	NEDBANK CAPITAL	Matured	2012/12/12		2014/06/12	AM00011038	300000000	5.375		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011038		5.375														2014/06/12	
							AM00011038		5.375													2013/03/12	2013/03/12	
							AM00011038		5.550													2013/06/12	2013/06/12	
							AM00011038		5.595													2013/09/12	2013/09/12	
							AM00011038		5.66													2013/12/12	2013/12/12	
							AM00011038		5.875													2014/03/12	2014/03/12	
Debentures	SRBDEB0201212T874.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/12	AM00011064	700000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201303T006T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/03/06	AM00011012	200000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201301147T4.95	ABSA BANK LIMITED	Matured	2012/12/12		2013/01/14	AM00011020	200000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303117T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	AM00011053	17000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RAINCD0201301147T4.950000	RAND MERCHANT BANK	Matured	2012/12/12		2013/01/14	AM00011063	1200000000	4.95		TERM	None												Category2
Debentures	SRBDEB0201303T006T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/12		2013/12/06	AM00011024	2800000000	5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303117T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	AM00011046	500000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303117T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/03/12	AM00011046	700000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306T275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/12		2013/06/12	AM00011061	700000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0130522DJJ03XXXPL2	NEDBANK CAPITAL	Matured	2012/12/13		2013/05/22	AM00011194	100000000	5.325		ISDF	None		ZAR-JIBAR	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011194		5.325														2013/05/22	
							AM00011194		5.281													2013/02/22	2013/05/22	
Negotiable Certificates Of Deposit	SBSNCD0201312137T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/12/13	AM00011139	500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201401137T5.53	INVESTEC BANK LIMITED	Matured	2012/12/13		2014/01/13	AM00011136	100000000	5.3		TERM	None												Category2
Promissory Notes	ABPPRN0201301137L18	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/13	AM00011145	1000000000	5.18		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306117T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/06/12	AM00011137	130000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201401137T5.45	ABSA BANK LIMITED	Matured	2012/12/13		2014/01/13	AM00011178	690000000	5.45		TERM	None												Category2
Floating Rate Notes	ABFFRN0201312130JU03XXXPL40	ABSA BANK LIMITED	Matured	2012/12/13		2013/12/13	AM00011103	1000000000	5.525		QUTR	Based on issue date	13	ZAR-JIBAR	PLUS-0.4-PRCT		None	Quarterly Payment Cycle	2013/03/13					Category3
							AM00011103		5.525													2013/03/13		
							AM00011103		5.542													2013/06/13		
							AM00011103		5.533													2013/09/13		
Promissory Notes	ABPPRN0201301121L46	ABSA BANK LIMITED	Matured	2012/12/13		2013/01/21	AM00011110	25000000	1.46		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303117T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/13		2013/03/12	AM00011111	6000000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RAINCD0201301147T5.050000	RAND MERCHANT BANK	Matured	2012/12/13		2013/03/14	AM00011112	3800000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0130K43DJJ03XXXPL225	INVESTEC BANK LIMITED	Matured	2012/12/14		2013/06/14	AM00011236	175000000	5.35		ISDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined						Category3
							AM00011236		5.35														2013/03/14	
							AM00011236		5.35													2013/03/14	2013/06/14	
Negotiable Certificates Of Deposit	NBNNCD0201303T5.05	NEDBANK CAPITAL	Matured	2012/12/14		2013/03/14	AM00011077	10000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/12	AM00011089	1500000000	5.4		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	AM00011244	1600000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303117T5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/03/14	AM00011245	1000000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0131213DJJ03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/14		2013/12/14	AM00011202	600000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM00011202		5.5														2013/12/14	
							AM00011202		5.5													2013/03/14	2013/03/14	
							AM00011202		5.517													2013/06/14	2013/06/14	
							AM00011202		5.506													2013/09/16	2013/09/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0140K8E5DJJ03XXXPL45	NEDBANK CAPITAL	Matured	2012/12/18		2014/06/18	AM00011293	430000000	5.575		ISDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011293		5.575														2014/06/18	
							AM00011293		5.575													2013/03/18	2013/03/18	
							AM00011293		5.550													2013/06/18	2013/06/18	
							AM00011293		5.595													2013/09/18	2013/09/18	
							AM00011293		5.66													2013/12/18	2013/12/18	
							AM00011293		5.875													2014/03/18	2014/03/18	
Debentures	SRBDEB0201302T274.995	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/02	AM00011327	400000000	4.995		TERM	None												Category2
Debentures	SRBDEB0201212T274.980	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	AM00011335	1500000000	4.98		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303T275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/19		2013/03/19	AM00011319	1000000	5.025		TERM	None												Category2
Promissory Notes	ABPPRN0201312202T4.82	ABSA BANK LIMITED	Matured	2012/12/19		2013/12/20	AM00011301	100000000	4.82		TERM	None												Category2
Debentures	SRBDEB0201212T274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2012/12/27	AM00011340	4000000000	4.99		TERM	None												Category2
Debentures	SRBDEB0201301T874.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/16	AM00011368	2000000000	4.99		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201300101	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/01/18	AM00011382	2500000000	None			None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201300101	ESKOM HOLDINGS SOC LTD	Matured	2012/12/19		2013/01/18	AM00011384	8000000	None			None												Category1
Debentures	SRBDEB0201301T274.990	SOUTH AFRICAN RESERVE BANK	Matured	2012/12/19		2013/01/18	AM00011350	2000000000	4.99		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0121212DJJ03XXXPL21.025	NEDBANK CAPITAL	Matured	2012/12/20		2016/12/16	AM00011491	65000000	6.35		ISDF	None		ZAR-JIBAR	PLUS-1.025-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011491		6.15														2016/12/16	
							AM00011491		6.15													2013/03/18	2013/03/18	
							AM00011491		6.187													2013/06/18	2013/06/18	
							AM00011491		6.156													2013/09/18	2013/09/18	
							AM00011491		6.242													2013/12/18	2013/12/18	
							AM00011491		6.75													2014/03/18	2014/03/18	
							AM00011491		6.825													2014/06/18	2014/06/18	
							AM00011491		7.106													2014/09/18	2014/09/18	
							AM00011491		7.106													2014/12/18	2014/12/18	
							AM00011491		7.153													2015/03/18	2015/03/18	
							AM00011491		7.156													2015/06/18	2015/06/18	
							AM00011491		7.333													2015/09/21	2015/09/21	
							AM00011491		7.625													2015/12/21	2015/12/21	
							AM00011491		8.256													2016/03/22	2016/03/22	
							AM00011491		8.325													2016/06/20	2016/06/20	
							AM00011491		8.383													2016/09/19	2016/09/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD0131203DJJ03XXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/12/20	AM00011517	150000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM00011517		5.5														2013/12/20	
							AM00011517		5.5													2013/03/20	2013/03/20	
							AM00011517		5.516													2013/06/20	2013/06/20	
							AM00011517		5.534													2013/09/20	2013/09/20	
Negotiable Certificates Of Deposit	SBSNCD0201303007T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2013/03/20	AM00011392	1000000	5.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RAINCD0201303007T5.3700000	RAND MERCHANT BANK	Matured	2012/12/20		2013/12/20	AM00011409	4000000000	5.3719		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303007T5.05	ABSA BANK LIMITED	Matured	2012/12/20		2013/03/20	AM00011400	6000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201401207T4.885	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2012/12/20		2014/01/20	AM00011442	500000000	4.885		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0121213DJJ03XXXPL110.	INVESTEC BANK LIMITED	Matured	2012/12/20		2016/12/16	AM00011509	90000000	6.46		ISDF	None		ZAR-JIBAR	PLUS-110-BPS		None	Issuer Defined						Category3
							AM00011509		6.25														2016/12/16	
							AM00011509		6.205													2013/03/18	2013/03/18	
							AM00011509		6.242													2013/06/18	2013/06/18	
							AM00011509		6.233													2013/09/18	2013/09/18	
							AM00011509		6.317													2013/12/18	2013/12/18	
							AM00011509		6.605													2014/03/18	2014/03/18	
							AM00011509		6.8													2014/06/18	2014/06/18	
							AM00011509		7.106													2014/09/18	2014/09/18	
							AM00011509		7.135													2014/12/18

							ZAM000112101	8.408											2016/07/04	2016/07/04	
							ZAM000112101	8.4083											2016/10/05	2016/10/05	
							ZAM000112101	8.408											2017/01/03	2017/01/03	
							ZAM000112101	8.408											2017/04/03	2017/04/03	
							ZAM000112101	8.4											2017/07/03	2017/07/03	
							ZAM000112101	8.042											2017/10/03	2017/10/03	
Floating Rate Notes	ABFFRNX201307033JI03XXXXPL820L	ABSA BANK LIMITED	Matured	2013/01/03		2013/07/03	ZAM000112150	5.318	5000000		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
							ZAM000112150													2013/04/03	
							ZAM000112150	5.325											2013/04/03	2013/07/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD201401022JI03XXXXPL3Y3	NEDBANK CAPITAL	Matured	2013/01/03		2014/01/02	ZAM000111988	5.494	90000000		ISDF None		ZAR-JIBAR3	PLUS-3.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000111988													2014/01/02	
							ZAM000111988	5.5											2013/04/02	2013/04/02	
							ZAM000111988	5.517											2013/07/02	2013/07/02	
							ZAM000111988	5.517											2013/10/02	2013/10/02	
Floating Rate Notes	ABFFRNX201512313JI03XXXXPL775	ABSA BANK LIMITED	Matured	2013/01/03		2015/12/31	ZAM000112036	7.08	25000000		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000112036													2014/12/31	
							ZAM000112036													2015/03/31	
							ZAM000112036	5.8											2013/04/02	2014/06/30	
							ZAM000112036	5.505											2013/07/01	2013/07/01	
							ZAM000112036	5.908											2013/09/30	2014/09/30	
							ZAM000112036	5.5											2014/12/31	2015/04/01	
							ZAM000112036	6.6											2014/06/30	2015/06/30	
							ZAM000112036	6.6											2014/09/30	2015/09/30	
							ZAM000112036	6.6											2014/12/31	2015/06/30	
							ZAM000112036	6.683											2015/03/31	2015/03/31	
							ZAM000112036	6.911											2015/06/30	2015/12/31	
							ZAM000112036	7.065											2015/09/30	2013/12/31	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401033JI03XXXXPL8H4	INVESTEC BANK LIMITED	Matured	2013/01/03		2014/01/03	ZAM000112119	5.599	180000000		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000112119													2014/01/03	
							ZAM000112119	5.575											2013/04/03	2013/04/03	
							ZAM000112119	5.592											2013/07/03	2013/07/03	
							ZAM000112119	5.592											2013/10/03	2013/10/03	
Linked Negotiable Certificates Of Deposit	NBHLNCD201307033JI03XXXXPL5L2	NEDBANK CAPITAL	Matured	2013/01/03		2013/07/03	ZAM000112127	5.318	5000000		ISDF None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112127													2013/07/03	
							ZAM000112127	5.325											2013/04/03	2013/04/03	
Floating Rate Notes	RAAFFRNX201402033JI03XXXXPL8A6L	RAND MERCHANT BANK	Matured	2013/01/03		2014/02/03	ZAM000112085	5.318	83000000		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000112085													2014/02/03	
							ZAM000112085	5.481											2013/02/04	2013/02/04	
							ZAM000112085	5.525											2013/05/03	2013/05/03	
							ZAM000112085	5.533											2013/08/05	2013/08/05	
							ZAM000112085	5.542											2013/11/04	2013/11/04	
Negotiable Certificates Of Deposit	RANNCD201304282TL1000000	RAND MERCHANT BANK	Matured	2013/01/03		2013/04/02	ZAM000112034	5.02	30000000		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD201304022TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/02	ZAM000112034	5.025	50000000		TERM None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD201401033JI03XXXXPL9S45	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/02	ZAM000112333	5.568	600000000		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112333													2014/01/02	
							ZAM000112333	5.575											2013/04/03	2013/04/03	
							ZAM000112333	5.592											2013/07/03	2013/07/03	
							ZAM000112333	5.592											2013/10/03	2013/10/03	
Negotiable Certificates Of Deposit	SBSNCD201304042TL005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2013/04/04	ZAM000112075	5.02	18000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBHNCD201401022TL5	NEDBANK CAPITAL	Matured	2013/01/04		2014/01/02	ZAM000112225	5.5	57900000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201304052TL05	ABSA BANK LIMITED	Matured	2013/01/04		2013/04/05	ZAM000112117	5.05	2130000		TERM None										Category2
Negotiable Certificates Of Deposit	NBHNCD201307047TL25	NEDBANK CAPITAL	Matured	2013/01/04		2013/07/04	ZAM000112325	5.25	500000000		TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201601043JI03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/04		2016/01/04	ZAM000112192	7.08	50000000		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		None		Issuer Defined			Category3
							ZAM000112192													2016/01/04	
							ZAM000112192	5.8											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	6.508											2014/04/04	2014/04/04	
							ZAM000112192	6.6											2014/10/06	2014/10/06	
							ZAM000112192	6.85											2015/01/05	2015/01/05	
							ZAM000112192	6.9											2015/01/05	2015/04/01	
							ZAM000112192	6.883											2015/04/07	2015/04/07	
							ZAM000112192	6.935											2015/07/06	2015/07/06	
							ZAM000112192	7.065											2015/10/05	2015/10/05	
Floating Rate Notes	RAAFFRNX201601043JI03XXXXPL877.5	RAND MERCHANT BANK	Matured	2013/01/04		2016/01/04	ZAM000112176	7.08	130000000		ISDF None		ZAR-JIBAR3	PLUS-77.5-BPS		None		Issuer Defined			Category3
							ZAM000112176													2016/01/04	
							ZAM000112176	5.8											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											2014/01/06	2014/01/06	
							ZAM000112176	6.508											2014/04/04	2014/04/04	
							ZAM000112176	6.6											2014/10/06	2014/10/06	
							ZAM000112176	6.85											2015/01/05	2015/01/05	
							ZAM000112176	6.9											2015/01/05	2015/04/01	
							ZAM000112176	6.883											2015/04/07	2015/04/07	
							ZAM000112176	6.935											2015/07/06	2015/07/06	
							ZAM000112176	7.065											2015/10/05	2015/10/05	
Linked Negotiable Certificates Of Deposit	NBHLNCD201601043JI03XXXXPL775	NEDBANK CAPITAL	Matured	2013/01/04		2016/01/04	ZAM000112184	7.08	50000000		ISDF None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112184													2016/01/04	
							ZAM000112184	5.8											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	6.508											2014/04/04	2014/04/04	
							ZAM000112184	6.6											2014/10/06	2014/10/06	
							ZAM000112184	6.85											2015/01/05	2015/01/05	
							ZAM000112184	6.9											2015/01/05	2015/04/01	
							ZAM000112184	6.883											2015/04/07	2015/04/07	
							ZAM000112184	6.935											2015/07/06	2015/07/06	
							ZAM000112184	7.065											2015/10/05	2015/10/05	
Commercial Paper Bills/ Capital Project Bills	ESKCPB2013011111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/04		2013/01/11	ZAM000112511	5.05	8000000		None										Category1
Promissory Notes	ABSPRN2014010275.9	AFRICAN BANK LTD (SLD)	Matured	2013/01/07		2014/01/07	ZAM000112511	5.5	8000000		TERM None										Category2
Floating Rate Notes	ABFFRNX201401073JI03XXXXPL9D40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112424	5.518	0		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000112424													2013/10/01	
							ZAM000112424	5.525											2013/04/08	2013/04/08	
							ZAM000112424	5.542											2013/07/08	2014/01/07	
							ZAM000112424	5.542											2013/10/01	2014/01/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD201401073JI03XXXXPL9Z25	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112432	5.544	115000000		ISDF 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	NBHLNCD201401073JI03XXXXPL9Z25	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112564	5.544	50000000		ISDF 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											2013/10/01	2013/10/01	
Floating Rate Notes	RAAFFRNX201401073JI03XXXXPL8A6L	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112574	5.518	10000000		ISDF 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											2013/10/01	2013/10/01	
Floating Rate Notes	ABFFRNX201701093JI03XXXXPL8103L	ABSA BANK LIMITED	Matured	2013/01/07		2017/01/09	ZAM000112590	8.36	500000000		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
							ZAM000112590													2015/01/07	
							ZAM000112590	6.153											2013/04/08	2013/04/08	
							ZAM000112590	6.172											2013/07/08	2013/07/08	
							ZAM000112590	6.172											2013/10/01	2013/10/01	
							ZAM000112590	6.255											2014/01/07	2016/10/01	
							ZAM000112590	6.765											2014/04/07	2014/04/07	
							ZAM000112590	6.855											2014/07/07	2014/07/07	
							ZAM000112590	7.105											2014/10/07	2016/04/07	
							ZAM000112590	7.105											2015/01/07	2015/07/07	
							ZAM000112590	7.138											2015/04/07	2016/07/07	
							ZAM000112590	7.188											2015/07/07	2013/10/01	
							ZAM000112590	7.538											2015/10/07	2016/01/07	
							ZAM000112590	7.965											2016/01/07	2016/07/07	
							ZAM000112590	8.255											2016/04/07	2016/10/07	
							ZAM000112590	8.355											2016/07/07	2013/10/01	
							ZAM000112590	8.386											2016/10/07	2014/01/01	
Negotiable Certificates Of Deposit	NBHNCD201401022TL45	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/02	ZAM000112601	5.45	26000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201304082TL05	ABSA BANK LIMITED	Matured	2013/01/07		2013/04/08	ZAM000112507	5.05	1000000		TERM None										Category2
Negotiable Certificates Of Deposit	NBHNCD201303012TL5	NEDBANK CAPITAL	Matured	2013/01/07		2013/03/01	ZAM000112503	5	300000000		TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD201401073TL45	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112440	5.45	200000000		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD201304282TL1000000	RAND MERCHANT BANK	Matured	2013/01/07		2013/04/08	ZAM000112513	5.075	1000000000		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201401073JI03XXXXPL8A6L	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112461	5.518	1100000000		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000112461													2014/01/07	
							ZAM000112461	5.525											2013/04/08	2013/04/08	
							ZAM000112461	5.542											2013/07/08	2013/07/08	
							ZAM000112461	5.542											2013/10/01	2013/10/01	
Floating Rate Notes	ABFFRNX201401073JI03XXXXPL9Z40	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112556	5.518	130000000		ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined			Category3
							ZAM000112556													2013/10/01	
							ZAM000112556	5.525											2013/04/08	2013/04/08	
							ZAM000112556	5.542											2013/07/08	2013/07/08	
							ZAM000112556	5.542											2013/10/01	2014/01/07	
Negotiable Certificates Of Deposit	IPNNCD201401022TL50	INVESTEC BANK LIMITED	Matured	2013/01/07		2014/01/02	ZAM000112582	5.5	90000000		TERM None										Category2
Floating Rate Notes	RAAFFRNX201401073JI03XXXXPL8A6L	RAND MERCHANT BANK	Matured	2013/01/07		2014/01/07	ZAM000112481	5.518	35000000		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000112481													2014/01/07	
							ZAM000112481	5.525											2013/04/08	2013/04/08	
							ZAM000112481	5.542											2013/07/08	2013/07/08	
							ZAM000112481	5.542											2013/10/01	2013/10/01	
Linked Negotiable Certificates Of Deposit	NBHLNCD201701093JI03XXXXPL1L0	NEDBANK CAPITAL	Matured	2013/01/07		2017/01/09	ZAM000112531	8.36	500000000		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
							ZAM000112531													2017/01/09	
							ZAM000112531	6.125											2013/04/08	2013/04/08	
							ZAM000112531	6.142											2013/07/08	2013/07/08	
							ZAM000112531	6.142											2013/10/01	2013/10/01	
							ZAM000112531	6.225											2014/01/07	2014/01/07	
							ZAM000112531	6.733											2014/04/07	2014/04/07	
							ZAM000112531	6.825											2014/07/07	2014/07/07	
							ZAM000112531	7.075											2014/10/07	2016/01/07	
							ZAM000112531	7.125											2015/01/07	2015/07/07	
							ZAM000112531	7.158											2015/04/07	2015/04/07	
							ZAM000112531	7.158											2015/07/07	2015/07/07	
							ZAM000112531	7.208											2015/10/07	2015/10/07	
							ZAM000112531	7.635											2015/11/07	2016/01/07	
							ZAM000112531	8.25											2016/04/07	2016/04/07	
							ZAM000112531	8.358											2016/07/07	2016/07/07	
							ZAM000112531	8.358											2016/10/07	2016/10/07	
Floating Rate Notes	ABFFRNX201401073JI03XXXXPL8A0L	ABSA BANK LIMITED	Matured	2013/01/07		2014/01/07	ZAM000112399	5.518	69000000		ISDF None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined			Category3
							ZAM000112399													2014/01/07	
							ZAM000112399	5.525											2013/04/08	2013/04/08	
							ZAM000112399	5.542											2013/07/08	2013/07/08	
							ZAM000112399	5.542											2013/10/01	2014/01/07	
Floating Rate Notes	RAAFFRNX201701093JI03XXXXPL8103L	RAND MERCHANT BANK	Matured	2013/01/07		2017/01/09	ZAM000112408	8.36	500000000		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
							ZAM000112408													2017/01/09	
							ZAM000112408	6.125											2013/04/08	2013/04/08	
							ZAM000112408	6.142											2013/07/08	2013/07/08	
							ZAM000112408	6.142											2013/10/08	2013/10/08	
							ZAM000112408	6.225											2014/01/08	2014/01/08	
							ZAM000112408	6.733											2014/04/08	2014/04/08	
							ZAM000112408	6.825											2014/07/08	2014/07/08	
							ZAM000112408	7.075											2014/10/08	2015/10/08	
							ZAM000112408	7.125											2015/01/08	2015/07/08	
							ZAM000112408	7.158											2015/04/08	2015/04/08	
							ZAM000112408	7.208											2015/07/08	2015/07/08	
							ZAM000112408	7.635											2015/10/08	2015/10/08	
							ZAM000112408	8.256											2016/04/11	2016/04/11	
							ZAM000112408	8.358											2016/07/11	2016/07/11	
							ZAM000112408	8.358											2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JI03XXXXPL3Y3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112449	5.494	50000000		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000112449													2014/01/07	
							ZAM000112449	5.5											2013/04/08	2013/04/08	
							ZAM000112449	5.517											2013/07/08	2013/07/08	
							ZAM000112449	5.517											2013/10/01	2013/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401073JI03XXXXPL3Y3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/07		2014/01/07	ZAM000112549	5.494	40000000		ISDF 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	5.517											2013/07/08	2013/07/08	
							ZAM000112549	5.517											2013/10/01	2013/10/01	
Negotiable Certificates Of Deposit	NBHNCD201401077TL5	NEDBANK CAPITAL	Matured	2013/01/07		2014/01/07	ZAM000112606	5.02	60000000		TERM None										Category2
Floating Rate Notes	RAAFFRNX201701093JI03XXXXPL8103L	RAND MERCHANT BANK	Matured	2013/01/08		2017/01/09	ZAM000112606	8.36	170000000		ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined			Category3
							ZAM000112606													2017/01/09	
							ZAM000112606	6.125											2013/04/08	2013/04/08	
							ZAM000112606	6.15											2013/07/09	2013/07/09	
							ZAM000112606	6.142											2013/10/09	2013/10/09	
							ZAM000112606	6.225											2014/01/09	2014/01/09	
							ZAM000112606	6.733											2014/04/09	2014/04/09	
							ZAM000112606	6.825											2014/07/09	2014/07/09	
							ZAM000112606	7.075											2014/10/09	2014/10/09	
							ZAM000112606	7.125											2015/01/09	2015/01/09	
							ZAM000112606	7.158											2015/04/09	2015/04/09	
							ZAM000112606	7.208											2015/07/09	2015/07/09	
							ZAM000112606	7.635											2015/10/09	2015/10/09	
							ZAM000112606	8.256											2016/04/11	2016/04/11	
							ZAM000112606	8.358											2016/07/11	2016/07/11	
							ZAM000112606	8.358											2016/10/10	2016/10/10	
Linked Negotiable Certificates Of Deposit	IPNLNCD201601083JI03XXXXPL8B0L	INVESTEC BANK LIMITED	Matured	2013/01/08		2016/01/08	ZAM000112669	7.21	100000000		ISDF None		ZAR-JIBAR3	PLUS-90-BPS		None		Issuer Defined			Category3
							ZAM000112669													2016/01/08	
							ZAM000112669	6.025											2013/04/08	2013/04/08	
							ZAM000112669	6.042											2013/07/08	2014/01/08	
							ZAM000112669	6.042											2013/10/08	2014/04/08	
							ZAM000112669	6.125											2014/01/08	2013/07/08	
							ZAM000112669	6.633											2014/04/08	2014/07/08	
							ZAM000112669	6.725											2014/07/08	2015/10/08	
							ZAM000112669	6.925											2014/10/08	2015/04/08	
							ZAM000112669	7.025											2015/01/08	2014/10/08	
							ZAM000112669	7.058											2015/04/08	2015/04/08	
							ZAM000112669	7.058											2015/07/08	2015/08/08	
							ZAM000112669	7.208											2015/10/08	2016/01/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD201401083JI03XXXXPL3Y3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/08		2014/01/08	ZAM000112713	5.481	17000000		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000112713													2014/01/08	
							ZAM000112713	5.5											2013/04/08	2013/04/08	
							ZAM000112713	5.517											2013/07/08	2013/07/08	
							ZAM000112713	5.517											2013/10/08	2013/10/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD201401083JI03XXXXPL8H4L	INVESTEC BANK LIMITED	Matured	2013/01/08		2014/01/08	ZAM000112721	5.556	12000000		ISDF None		ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000112721													2014/01/08	
							ZAM000112721	5.575											2013/04/08	2013/04/08	
							ZAM000112721	5.592										

							ZAM000113067															2015/01/06	
							ZAM000113067	1.9													2013/04/08	2013/04/08	
							ZAM000113067	5.91													2013/07/08	2013/07/08	
							ZAM000113067	6.07													2013/10/08	2013/10/08	
							ZAM000113067	6													2014/01/08	2014/01/08	
							ZAM000113067	6.506													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	6.863													2015/04/08	2015/04/08	
							ZAM000113067	7.05													2015/07/08	2015/07/08	
							ZAM000113067	7.053													2015/10/08	2015/10/08	
Negotiable Certificates Of Deposit	IPMNCD0201512107TL45	INVESTEC BANK LIMITED	Matured	2013/01/09	2013/12/16	ZAM000112957	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RMNCD0201401090TS.4750000	RAND MERCHANT BANK	Matured	2013/01/09	2014/01/08	ZAM000113846	5000000000	5.475	TERM	None													Category2
Debentures	SRBDE6X2013030GZTL850	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/09	2013/03/06	ZAM000112986	30000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201401090TS.15	INVESTEC BANK LIMITED	Matured	2013/01/09	2014/01/08	ZAM000113040	10000000	5.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401150JZ0XXXXPLPE.4	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/15	ZAM000113040	1000000	5.404	ISDF	None		ZAR JIBAR	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
						ZAM000113040		5.45														2014/01/15	
						ZAM000113040		5.505													2013/04/15	2013/04/15	
						ZAM000113040		5.55													2013/07/15	2013/07/15	
						ZAM000113040		5.545													2013/10/15	2013/10/15	
Negotiable Certificates Of Deposit	NBNCD0201401150TS.5	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/15	ZAM000113016	350000000	5.15	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401150JZ0XXXXPLPE.975	NEDBANK CAPITAL	Matured	2013/01/10	2017/01/15	ZAM000113017	8000000	5.3	ISDF	None		ZAR JIBAR	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
						ZAM000113017		5.4														2017/01/15	
						ZAM000113017		5.1													2013/04/15	2013/04/15	
						ZAM000113017		6.126													2013/07/15	2013/07/15	
						ZAM000113017		6.171													2013/10/15	2013/10/15	
						ZAM000113017		6													2014/01/15	2014/01/15	
						ZAM000113017		6.75													2014/04/15	2014/04/15	
						ZAM000113017		6.8													2014/07/15	2014/07/15	
						ZAM000113017		7.05													2014/10/15	2014/10/15	
						ZAM000113017		7.1													2015/01/15	2015/01/15	
						ZAM000113017		7.088													2015/04/15	2015/04/15	
						ZAM000113017		7.133													2015/07/15	2015/07/15	
						ZAM000113017		7.229													2015/10/15	2015/10/15	
						ZAM000113017		7.025													2016/01/11	2016/01/11	
						ZAM000113017		6.253													2016/04/11	2016/04/11	
						ZAM000113017		8.333													2046/07/11	2046/07/11	
						ZAM000113017		8.333													2016/10/10	2016/10/10	
Floating Rate Notes	ABIFRN0201401103U0XXXXPLP0.875	AFRICAN BANK LTD (OLD)	Matured	2013/01/10	2014/01/10	ZAM000113138	285000000	5.999	ISDF	None		ZAR JIBAR	PLUS-0.875-PRCT		None	Issuer Defined							Category3
						ZAM000113138		6														2013/07/10	
						ZAM000113138		6													2013/04/10	2013/04/10	
						ZAM000113138		6.005													2013/07/10	2014/01/10	
						ZAM000113138		6.017													2013/10/10	2013/10/10	
Negotiable Certificates Of Deposit	ABPNCD0201401150TS.40	ABSA BANK LIMITED	Matured	2013/01/10	2014/01/15	ZAM000113075	5000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201307110TS.275	NEDBANK CAPITAL	Matured	2013/01/10	2013/01/10	ZAM000113075	1000000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201304107TS.05	ABSA BANK LIMITED	Matured	2013/01/10	2013/04/10	ZAM000113075	700000000	5.05	TERM	None													Category2
Floating Rate Notes	ABIFRN0201501123GJ0XXXXPLP0.625B	ABSA BANK LIMITED	Matured	2013/01/10	2015/01/10	ZAM000113139	6000000	5.719	GUTR	Based on issue date	10	ZAR JIBAR	PLUS-0.625-PRCT		None	Quarterly Payment Cycle	2013/04/10						Category3
						ZAM000113139		5.79													2013/04/10		
						ZAM000113139		5.779													2013/07/10		
						ZAM000113139		5.767													2013/10/10		
						ZAM000113139		5.85													2014/01/10		
						ZAM000113139		6.575													2014/04/10		
						ZAM000113139		6.6													2014/07/10		
						ZAM000113139		4.1													2014/10/10		
Floating Rate Notes	ABIFRN0201501083U0XXXXPLP0.625D	ABSA BANK LIMITED	Matured	2013/01/10	2015/01/08	ZAM000113232	4000000	5.718	ISDF	None		ZAR JIBAR	PLUS-0.625-PRCT		None	Issuer Defined							Category3
						ZAM000113232		5.79														2015/01/08	
						ZAM000113232		5.76													2013/04/08	2013/04/08	
						ZAM000113232		5.787													2013/07/08	2013/07/08	
						ZAM000113232		5.91													2013/10/08	2013/10/08	
						ZAM000113232		6.356													2014/04/08	2014/04/08	
						ZAM000113232		6.45													2014/07/08	2014/07/08	
						ZAM000113232		6.7													2014/10/08	2014/10/08	
Negotiable Certificates Of Deposit	NBNNCD0201401150TS.425	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	ZAM000113208	2000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201401150TS.225	ABSA BANK LIMITED	Matured	2013/01/10	2013/10/10	ZAM000113174	1000000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201401150TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2013/10/10	ZAM000113174	400000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201401150TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2014/01/10	ZAM000113174	400000000	5.4	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401150JZ0XXXXPLPE.425	NEDBANK CAPITAL	Matured	2013/01/10	2014/01/10	ZAM000113190	1000000000	5.318	ISDF	None		ZAR JIBAR	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined							Category2
						ZAM000113190																2014/01/10	
						ZAM000113190		5.55													2013/04/11	2013/04/11	
						ZAM000113190		5.575													2013/07/10	2013/07/10	
						ZAM000113190		5.76													2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	SBDLNCD0201501083U0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2015/01/08	ZAM000113224	3000000	5.718	ISDF	None		ZAR JIBAR	PLUS-0.625-PRCT		None	Issuer Defined							Category3
						ZAM000113224																2015/01/08	
						ZAM000113224		5.74													2013/04/08	2013/04/08	
						ZAM000113224		5.775													2013/07/08	2013/07/08	
						ZAM000113224		5.91													2013/10/08	2013/10/08	
						ZAM000113224		6.37													2014/04/08	2014/04/08	
						ZAM000113224		6.45													2014/07/08	2014/07/08	
						ZAM000113224		6.7													2014/10/10	2014/10/10	
Promissory Notes	ABIPRN0201401020TX.94	ABSA BANK LIMITED	Matured	2013/01/10	2014/02/10	ZAM000113125	5000000	4.94	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201501090JZ0XXXXPLP0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/10	2015/01/08	ZAM000113133	6000000	5.718	ISDF	None		ZAR JIBAR	PLUS-0.625-PRCT		None	Issuer Defined							Category3
						ZAM000113133																2015/01/08	
						ZAM000113133		5.74													2013/04/10	2013/04/10	
						ZAM000113133		5.779													2013/07/10	2013/07/10	
						ZAM000113133		5.767													2013/10/10	2013/10/10	
						ZAM000113133		5.85													2014/01/10	2014/01/10	
						ZAM000113133		6.376													2014/04/10	2014/04/10	
						ZAM000113133		6.45													2014/07/10	2014/07/10	
						ZAM000113133		6													2014/10/10	2014/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201307101	ESKOM HOLDINGS SOC LTD	Matured	2013/01/10	2013/07/10	ZAM000113301	300000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201305070TS.2050	ABSA BANK LIMITED	Matured	2013/01/11	2013/05/21	ZAM000113448	50000000	5.205	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201307181	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11	2013/07/18	ZAM000113305	200000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBNLNCD0201307113JZ0XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/01/11	ZAM000113489	9000000	5.306	ISDF	None		ZAR JIBAR	PLUS-0.225-PRCT		None	Issuer Defined							Category3
						ZAM000113489																2013/07/11	
						ZAM000113489		5.39													2013/04/11	2013/04/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR0201307201	ESKOM HOLDINGS SOC LTD	Matured	2013/01/11	2013/07/20	ZAM000113473	200000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201305110TS.15	NEDBANK CAPITAL	Matured	2013/01/11	2013/05/10	ZAM000113468	8000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201305110TS.15	ABSA BANK LIMITED	Matured	2013/01/11	2013/05/10	ZAM000113057	200000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201304110TS.25	NEDBANK CAPITAL	Matured	2013/01/11	2013/07/11	ZAM000113099	100000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201304110TS.4	NEDBANK CAPITAL	Matured	2013/01/11	2013/04/11	ZAM000113497	4000000	5	TERM	None													Category2
Floating Rate Notes	RMAFRN0201401150U0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11	2014/01/11	ZAM000113370	5000000	5.481	ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined							Category2
						ZAM000113370																2014/01/11	
						ZAM000113372		5.505													2013/04/10	2013/04/10	
						ZAM000113372		5.55													2013/07/10	2013/07/10	
						ZAM000113372		5.545													2013/10/10	2013/10/10	
Floating Rate Notes	RMAFRN0201501090U0XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/01/11	2015/01/08	ZAM000113455	0	5.771	ISDF	None		ZAR JIBAR	PLUS-65-BPS		None	Issuer Defined							Category3
						ZAM000113455																2015/01/08	
						ZAM000113455		5.775													2013/04/08	2013/04/08	
						ZAM000113455		5.8													2013/07/08	2013/07/08	
						ZAM000113455		5.769													2013/10/08	2013/10/08	
						ZAM000113455		5.876													2014/01/08	2014/01/08	
						ZAM000113455		6.385													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	RMAFRN0201402103U0XXXXPLB41.	RAND MERCHANT BANK	Matured	2013/01/11	2014/02/10	ZAM000113463	200000000	5.491	ISDF	None		ZAR JIBAR	PLUS-41-BPS		None	Issuer Defined							Category3
						ZAM000113463																2014/02/10	
						ZAM000113463		5.491													2013/01/11	2013/01/11	
						ZAM000113463		5.536													2013/04/10	2013/04/10	
						ZAM000113463		5.54													2013/08/12	2013/08/12	
						ZAM000113463		5.541													2013/11/11	2013/11/11	
Negotiable Certificates Of Deposit	NBNNCD0201401103TS.5	NEDBANK CAPITAL	Matured	2013/01/11	2014/01/10	ZAM000113357	500000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201304110TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/04/11	ZAM000113471	2000000	5.025	TERM	None													Category2
Floating Rate Notes	RMAFRN0201401103U0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11	2014/01/10	ZAM000113315	500000	5.481	ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined							Category2
						ZAM000113315																2014/01/10	
						ZAM000113315		5.520													2013/04/10	2013/04/10	
						ZAM000113315		5.53													2013/07/10	2013/07/10	
						ZAM000113315		5.542													2013/10/10	2013/10/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401103JZ0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/11	2014/01/10	ZAM000113323	500000000	5.531	ISDF	None		ZAR JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000113323																2014/01/10	
						ZAM000113323		5.575													2013/04/10	2013/04/10	
						ZAM000113323		5.6													2013/07/10	2013/07/10	
						ZAM000113323		5.631													2013/10/10	2013/10/10	
Floating Rate Notes	RMAFRN0201401103JZ0XXXXPLB40.	RAND MERCHANT BANK	Matured	2013/01/11	2014/01/10	ZAM000113331	42000000	5.481	ISDF	None		ZAR JIBAR	PLUS-40-BPS		None	Issuer Defined							Category3
						ZAM000113331																2014/01/10	
						ZAM000113331		5.505													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	IPNLNCD0201401103JZ0XXXXPLB46.	INVESTEC BANK LIMITED	Matured	2013/01/11	2014/01/10	ZAM000113356	212000000	5.541	ISDF	None		ZAR JIBAR	PLUS-46-BPS		None	Issuer Defined							Category3
						ZAM000113356																2013/07/11	
						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	
Negotiable Certificates Of Deposit	IPNNCD0201401110TS.16	INVESTEC BANK LIMITED	Matured	2013/01/11	2014/01/10	ZAM000113420	5000000	5.16	TERM	None													Category2
Floating Rate Notes	RMAFRN0201401103U0XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/01/11	2014/01/10	ZAM000113414	1420000000	5.606	ISDF	None		ZAR JIBAR	PLUS-72.5-BPS		None	Issuer Defined							Category2
						ZAM000113414																2014/01/10	
						ZAM000113414		5.80													2013/04/10	2013/04/10	
						ZAM000113414		5.875													2013/07/10	2013/07/10	
						ZAM000113414		5.867													2013/10/10	2013/10/10	
						ZAM000113414		5.95													2014/01/10	2014/01/10	
						ZAM000113414		6.475													2014/04/10	2014/04/10	
						ZAM000113414		6.6													2014/07/10	2014/07/10	
						ZAM000113414		6.8													2014/10/10	2014/10/10	
						ZAM000113414		6.85													2015/01/10	2015/01/12	
						ZAM000113414		6.833													2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	ABPNCD0201401150TS.40	ABSA BANK LIMITED	Matured	2013/01/11	2014/01/10	ZAM000113398	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201305110TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/05/10	ZAM000113381	200000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201307110TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/07/11	ZAM000113364	2000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201304110TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/04/11	ZAM000113349	200000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201304110TS.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/11	2013/04/10	ZAM000113347	200000000	5.525	TERM	None													Category2
Floating Rate Notes	RMAFRN0201501153U0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/01/14	2013/07/15	ZAM000113554	4000000	5.281	ISDF	None		ZAR JIBAR	PLUS-20-BPS		None	Issuer Defined							Category3
						ZAM000113554																2013/07/15	
						ZAM000113554		5.325													2013/04/15	2013/04/15	
						ZAM000113554		5.509														2013/07/15	
						ZAM000113547																2013/07/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201401143JZ0XXXXPLP0.45	NEDBANK CAPITAL	Matured	2013/01/14	2014/01/14	ZAM000113596	50000000	5.531	ISDF	None		ZAR JIBAR	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
						ZAM000113596																2014/01/14	
						ZAM000113596		5.575													2013/04/15	2013/04/15	
						ZAM000113596		5.6													2013/07/15	2013/07/15	
						ZAM000113596		5.631													2013/10/15	2013/10/15	
Negotiable Certificates Of Deposit	SBDNCD0201304107TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2013/04/14	ZAM000113562	2000000	5.025	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201307107TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2013/07/15	ZAM000113588	1000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201304107TS.05	ABSA BANK LIMITED	Matured	2013/01/14	2013/04/15	ZAM000113505	500000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201305080TS.25	INVESTEC BANK LIMITED	Matured	2013/01/14	2013/05/26	ZAM000113570	100000000	5.25	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD0201501143JZ0XXXXPLP0.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2015/01/14	ZAM000113612	8000000	7.08	ISDF	None		ZAR JIBAR	PLUS-0.775-PRCT		None	Issuer Defined							Category3
						ZAM000113612																2014/01/14	
						ZAM000113612		5.8													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		6.65													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		6.933													2015/04/14	2015/04/14	
						ZAM000113612		7.085													2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	SBDNCD0201305140TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2013/05/14	ZAM000113513	300000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201307140TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/14	2013/07/14	ZAM000113504	500000000	5.4	TERM	None													Category2
Floating Rate Notes	RMAFRN0201501143U0XXXXPLB77.5	RAND MERCHANT BANK	Matured	2013/01/14	2015/01/14	ZAM000113604	0	7.08	ISDF	None		ZAR JIBAR	PLUS-77.5-BPS		None	Issuer Defined							Category3
						ZAM000113604																2016/01/14	
						ZAM000113604		5.9													2013/04/15	2013/04/15	
						ZAM000113604		5.925													2013/07/15	2013/07/15	
						ZAM000113604		6													2013/10/15	2013/10/15	
						ZAM000113604		6.525													2014/01/14	2014/01/14	
						ZAM000113604		6.65													2014/04/14	2014/04/14	
						ZAM000113604		6.85													2014/07/14	2014/07/14	
						ZAM000113604		6.908													2014/10/14	2014/10/14	
						ZAM000113604		6.85													2015/01/14	2015/01/14	
						ZAM000113604		6.933													2015/04/14	2015/04/14	
						ZAM000113604		7.085													2015/10/14	2015/10/14	
Negotiable Certificates Of Deposit	NBNNCD0201401275.5	NEDBANK CAPITAL	Matured	2013/01/14	2014/01/14	ZAM000113521	700000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201304107TS.05	ABSA BANK LIMITED	Matured	2013/01/14	2013/04/14	ZAM000113620	500000000	5.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RMANCD0201401132TS.4750000	RAND MERCHANT BANK	Matured	2013/01/15	2014/01/15	ZAM000113638	100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201305070TS.4	NEDBANK CAPITAL	Matured	2013/01/15	2013/05/15	ZAM000113646	500000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201305150TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/15	2013/05/15	ZAM000113653	200000000	5.15	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201307151	ESKOM HOLDINGS SOC LTD	Matured	2013/01/15	2013/07/15	ZAM000113663	300000000			None													Category1
Commercial Paper Bills: Capital Project Bills	MTCCPR0201303101	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/01/15	2013/03/15	ZAM000113737	2000000			None													Category1

							ZAM000114370															2013/10/16	
							ZAM000114370															2013/07/16	
							ZAM000114370															2013/04/16	
							ZAM000114370	8,585													2013/04/16		
							ZAM000114370	5,61													2013/07/16		
							ZAM000114370	5,602													2013/10/16		
Negotiable Certificates Of Deposit	IPWNCD0201401172715.45	INVESTEC BANK LIMITED	Matured	2013/01/17		2014/01/17	ZAM000114386	4000000	5,49		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160115SJU03XXXXPL70.775	NEDBANK CAPITAL	Matured	2013/01/17		2016/01/15	ZAM000114453	50000000	7,08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114453															2016/01/15	
							ZAM000114453	5,8													2013/04/15	2013/04/15	
							ZAM000114453	5,505													2013/07/15	2013/07/15	
							ZAM000114453	5,911													2013/10/15	2013/10/15	
							ZAM000114453	6													2014/01/15	2014/01/15	
							ZAM000114453	6,526													2014/04/15	2014/04/15	
							ZAM000114453	6,606													2014/07/15	2014/07/15	
							ZAM000114453	6,69													2014/10/15	2014/10/15	
							ZAM000114453	6,8													2015/01/15	2015/01/15	
							ZAM000114453	6,893													2015/04/15	2015/04/15	
							ZAM000114453	6,934													2015/07/15	2015/07/15	
							ZAM000114453	7,065													2015/10/15	2015/10/15	
Negotiable Certificates Of Deposit	NBNNCD0201401172775.525	NEDBANK CAPITAL	Matured	2013/01/17		2014/01/17	ZAM000114511	514000000	5,525		TERM	None											Category2
Floating Rate Notes	RAAFRN0201601153JU03XXXXPL937.5	RAND MERCHANT BANK	Matured	2013/01/17		2016/01/15	ZAM000114388	4000000	7,08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined					Category3
							ZAM000114388															2016/01/15	
							ZAM000114388	5,8													2013/04/15	2013/04/15	
							ZAM000114388	5,505													2013/07/15	2013/07/15	
							ZAM000114388	5,911													2013/10/15	2013/10/15	
							ZAM000114388	6													2014/01/15	2014/01/15	
							ZAM000114388	6,526													2014/04/15	2014/04/15	
							ZAM000114388	6,606													2014/07/15	2014/07/15	
							ZAM000114388	6,69													2014/10/15	2014/10/15	
							ZAM000114388	6,8													2015/01/15	2015/01/15	
							ZAM000114388	6,893													2015/04/15	2015/04/15	
							ZAM000114388	6,934													2015/07/15	2015/07/15	
							ZAM000114388	7,065													2015/10/15	2015/10/15	
Negotiable Certificates Of Deposit	NBNNCD0201401172775.6500000	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/17	ZAM000114421	3000000	5,65		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201310172775.35	ABSA BANK LIMITED	Matured	2013/01/17		2013/10/17	ZAM000114271	8500000	5,35		TERM	None											Category2
Floating Rate Notes	RAAFRN0201401163JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2013/01/17		2014/01/16	ZAM000114321	2000000	5,46		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000114321															2014/01/16	
							ZAM000114321	5,505													2013/04/16	2013/04/16	
							ZAM000114321	5,55													2013/07/16	2013/07/16	
							ZAM000114321	5,542													2013/10/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501183JU03XXXXPL825	NEDBANK CAPITAL	Matured	2013/01/17		2015/01/16	ZAM000114362	500000000	5,725		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114362															2015/01/16	
							ZAM000114362	5,74													2013/04/16	2013/04/16	
							ZAM000114362	5,775													2013/07/16	2013/07/16	
							ZAM000114362	5,79													2013/10/16	2013/10/16	
							ZAM000114362	5,835													2014/01/16	2014/01/16	
							ZAM000114362	6,365													2014/04/16	2014/04/16	
							ZAM000114362	6,456													2014/07/16	2014/07/16	
							ZAM000114362	6,7													2014/10/16	2014/10/16	
Floating Rate Notes	ABFFRN0201601153JU03XXXXPL70.775	ABSA BANK LIMITED	Matured	2013/01/17		2016/01/15	ZAM000114404	70000000	7,08		OUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.775-PRCT		None	Quarterly Payment Cycle	2013/04/17				Category3
							ZAM000114404															2016/01/15	
							ZAM000114404	5,8													2013/04/17	2013/04/17	
							ZAM000114404	5,905													2013/07/17	2013/07/17	
							ZAM000114404	5,91													2013/10/17	2013/10/17	
							ZAM000114404	6													2014/01/17	2014/01/17	
							ZAM000114404	6,55													2014/04/17	2014/04/17	
							ZAM000114404	6,606													2014/07/17	2014/07/17	
							ZAM000114404	6,85													2014/10/17	2014/10/17	
							ZAM000114404	6,893													2015/01/16	2015/01/16	
							ZAM000114404	6,893													2015/04/17	2015/04/17	
							ZAM000114404	7,065													2015/10/16	2015/10/16	
Negotiable Certificates Of Deposit	RANNCD0201307192775.2500000	RAND MERCHANT BANK	Matured	2013/01/17		2013/07/16	ZAM000114255	0	5,25		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115SJU03XXXXPL775	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					Category3
							ZAM000114446															2016/01/15	
							ZAM000114446	5,8													2013/04/17	2013/04/17	
							ZAM000114446	5,905													2013/07/17	2013/07/17	
							ZAM000114446	5,91													2013/10/17	2013/10/17	
							ZAM000114446	6													2014/01/17	2014/01/17	
							ZAM000114446	6,55													2014/04/17	2014/04/17	
							ZAM000114446	6,606													2014/07/17	2014/07/17	
							ZAM000114446	6,85													2014/10/17	2014/10/17	
							ZAM000114446	6,893													2015/01/16	2015/01/16	
							ZAM000114446	6,893													2015/04/17	2015/04/17	
							ZAM000114446	6,933													2015/07/17	2015/07/17	
							ZAM000114446	7,065													2015/10/16	2015/10/16	
Negotiable Certificates Of Deposit	ABIPNCD0201308114273.175	ABSA BANK LIMITED	Matured	2013/01/17		2015/06/16	ZAM000114206	3000000000	5,175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0160115SJU03XXXXPL775	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					Category3
							ZAM000114644															2016/01/15	
							ZAM000114644	5,8													2013/04/18	2013/04/18	
							ZAM000114644	5,905													2013/07/18	2013/07/18	
							ZAM000114644	5,917													2013/10/16	2013/10/16	
							ZAM000114644	6													2014/01/16	2014/01/16	
							ZAM000114644	6,545													2014/04/16	2014/04/16	
							ZAM000114644	6,606													2014/07/16	2014/07/16	
							ZAM000114644	6,85													2014/10/16	2014/10/16	
							ZAM000114644	6,8													2015/01/16	2015/01/16	
							ZAM000114644	6,893													2015/04/16	2015/04/16	
							ZAM000114644	6,933													2015/07/16	2015/07/16	
							ZAM000114644	7,065													2015/10/16	2015/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201701117JU03XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2017/01/17	ZAM000114651	170000000	8,33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined					Category3
							ZAM000114651															2017/01/17	
							ZAM000114651	5,1													2013/04/18	2013/04/18	
							ZAM000114651	6,129													2013/07/18	2013/07/18	
							ZAM000114651	6,111													2013/10/18	2013/10/18	
							ZAM000114651	6,2													2014/01/20	2014/01/20	
							ZAM000114651	6,575													2014/04/17	2014/04/17	
							ZAM000114651	6,603													2014/07/18	2014/07/18	
							ZAM000114651	7,06													2014/10/20	2014/10/20	
							ZAM000114651	7,092													2015/01/19	2015/01/19	
							ZAM000114651	7,083													2015/04/20	2015/04/20	
							ZAM000114651	7,133													2015/07/20	2015/07/20	
							ZAM000114651	7,283													2015/10/19	2015/10/19	
							ZAM000114651	7,833													2016/01/18	2016/01/18	
							ZAM000114651	8,242													2016/04/18	2016/04/18	
							ZAM000114651	8,320													2016/07/18	2016/07/18	
							ZAM000114651	8,333													2016/10/18	2016/10/18	
Floating Rate Notes	RAAFRN0201401177JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114727	0	5,481		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000114727															2014/01/17	
							ZAM000114727	5,505													2013/04/17	2013/04/17	
							ZAM000114727	5,55													2013/07/17	2013/07/17	
							ZAM000114727	5,542													2013/10/17	2013/10/17	
Negotiable Certificates Of Deposit	RANNCD0201307192775.2500000	RAND MERCHANT BANK	Matured	2013/01/18		2013/07/16	ZAM000114560	2000000000	5,25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201305021175.13	ABSA BANK LIMITED	Matured	2013/01/18		2013/05/20	ZAM000114637	2000000000	5,13		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201401172775.45	NEDBANK CAPITAL	Matured	2013/01/18		2014/01/17	ZAM000114626	80000000	5,45		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0130173935JU03XXXXPL25.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/17	ZAM000114779	2000000000	5,306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000114779															2013/07/17	
							ZAM000114779	5,36													2013/04/18	2013/04/18	
							ZAM000114779	5,374													2013/07/18	2013/07/18	
Negotiable Certificates Of Deposit	ABIPNCD0201311011275.35	ABSA BANK LIMITED	Matured	2013/01/18		2013/10/17	ZAM000114594	25000000	5,35		TERM	None											Category2
Negotiable Certificates Of Deposit	IPWNCD0201304187575.10	INVESTEC BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114693	1700000	5,1		TERM	None											Category2
Floating Rate Notes	RAAFRN0201701177JU03XXXXPL997.5	RAND MERCHANT BANK	Matured	2013/01/18		2017/01/17	ZAM000114602	140000000	8,33		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined					Category3
							ZAM000114602															2017/01/17	
							ZAM000114602	5,1													2013/04/17	2013/04/17	
							ZAM000114602	6,129													2013/07/17	2013/07/17	
							ZAM000114602	6,111													2013/10/17	2013/10/17	
							ZAM000114602	6,2													2014/01/17	2014/01/17	
							ZAM000114602	6,575													2014/04/17	2014/04/17	
							ZAM000114602	6,606													2014/07/17	2014/07/17	
							ZAM000114602	6,85													2014/10/17	2014/10/17	
							ZAM000114602	7,092													2015/01/16	2015/01/16	
							ZAM000114602	7,083													2015/04/17	2015/04/17	
							ZAM000114602	7,133													2015/07/17	2015/07/17	
							ZAM000114602	7,283													2015/10/16	2015/10/16	
							ZAM000114602	7,833													2016/01/18	2016/01/18	
							ZAM000114602	8,242													2016/04/18	2016/04/18	
							ZAM000114602	8,320													2016/07/18	2016/07/18	
							ZAM000114602	8,333													2016/10/18	2016/10/18	
Floating Rate Notes	RAAFRN0201401177JU03XXXXPL842.5	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					Category3
							ZAM000114677															2014/01/17	
							ZAM000114677	5,55													2013/04/17	2013/04/17	
							ZAM000114677	5,542													2013/07/17	2013/07/17	
							ZAM000114677	5,561													2013/10/17	2013/10/17	
Floating Rate Notes	RAAFRN0201401177JU03XXXXPL841.	RAND MERCHANT BANK	Matured	2013/01/18		2014/01/17	ZAM000114743	63000000	5,481		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS		None	Issuer Defined					Category3
							ZAM000114743															2014/01/17	
							ZAM000114743	5,505													2013/04/17	2013/04/17	
							ZAM000114743	5,55													2013/07/17	2013/07/17	
							ZAM000114743	5,542													2013/10/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140115SJU03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2014/01/18	ZAM000114669	50000000	5,481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							ZAM000114669															2014/01/18	
							ZAM000114669	5,505													2013/04/18	2013/04/18	
							ZAM000114669	5,55													2013/07/18	2013/07/18	
							ZAM000114669	5,542													2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140117JU03XXXXPL4	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					Category3
							ZAM000114701															2014/01/17	
							ZAM000114701	5,505													2013/04/18	2013/04/18	
							ZAM000114701	5,55													2013/07/18	2013/07/18	
							ZAM000114701	5,542													2013/10/18	2013/10/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170113SJU03XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/16	ZAM000114750	500000000	8,33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114750															2017/01/16	
							ZAM000114750	5,1													2013/04/18	2013/04/18	
							ZAM000114750	6,129													2013/07/18	2013/07/18	
							ZAM000114750	6,117													2013/10/18	2013/10/18	
							ZAM000114750	6,2													2014/01/20	2014/01/20	
							ZAM000114750	6,575													2014/04/22	2014/04/22	
							ZAM000114750	6,603													2014/07/22	2014/07/22	
							ZAM000114750	7,09													2014/10/22	2014/10/22	
							ZAM000114750	7,092													2015/01/19	2015/01/19	
							ZAM000114750	7,133													2015/07/20	2015/07/20	
							ZAM000114750	7,283													2015/10/19	2015/10/19	
							ZAM000114750	7,833													2016/01/18	2016/01/18	
							ZAM000114750	8,242													2016/04/18	2016/04/18	
							ZAM000114750	8,320													2016/07/18	2016/07/18	
							ZAM000114750	8,333													2016/10/18	2016/10/18	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2013/07/24	ZAM000114545	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201401111	ESKOM HOLDINGS SOC LTD	Matured	2013/01/18		2014/01/17	ZAM000114578	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABIPNCD0201307192775.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2013/07/18	ZAM000114595	2000000000	5,275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0160115SJU03XXXXPL775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/18		2016/01/15	ZAM000114610	1500000000	7,08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000114610															2016/01/15	
							ZAM000114610	5,8													2013/04/18	2013/04/18	
							ZAM000114610	5,905													2013/07/18	2013/07/18	
							ZAM000114610	5,911													2013/10/18	2013/10/18	
							ZAM000114610	6													2014/01/20	2014/01/20	
							ZAM000114610	6,545													2014/04/17	2014/04/17	
							ZAM000114610	6,729													2014/07/18	2014/07/18	
							ZAM000114610	6,85													2014/10/20	2014/10/20	
							ZAM000114610	6,893													2015/01/19	2015/01/19	
							ZAM000114610	6,893													2015/04/20	2015/04/20	
							ZAM000114610	6,933													2015/07/20	2015/07/20	
							ZAM000114610	7,065													2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170113SJU03XXXXPL975	NEDBANK CAPITAL	Matured	2013/01/18		2017/01/16	ZAM000114665	140000000	8,33		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000114665															2017/01/16	
							ZAM000114665	5,1													2013/04/16	2013/04/16	
							ZAM000114665	6,129													2013/07/16	2013/07/16	
							ZAM000114665	6,111													2013/10/16	2013/10/16	
							ZAM000114665	6,2													2014/01/16	2014/01/16	
							ZAM000114665	6,742													2014/04/16	2014/04/16	
							ZAM000114665	6,856													2014/07/16	2014/07/16	
							ZAM000114665	7,05													2014/10/16	2014/10/16	
							ZAM000114665	7,1													2015/01/16	2015/01/16	
							ZAM000114665	7,092													2015/04/16	2015/04/16	
							ZAM000114665	7,133													2015/07/16	2015/07/16	
							ZAM000114665	7,283													2015/10/16	2015/10/16	
							ZAM000114665	7,833													2016/01/18	2016/01/18	
							ZAM000114665	8,242													2016/04/18	2016/04/18	
							ZAM000114665	8,320													2016/07/18	2016/07/18	
							ZAM000114665	8,333													2016/10/17	2016/10/17	
Negotiable Certificates Of Deposit	ABIPNCD0201304187575.05	ABSA BANK LIMITED	Matured	2013/01/18		2013/04/18	ZAM000114636	5000000	5,05		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201307221	ESKOM HOLDINGS SOC LTD	Matured	2013/01/22		2013/07/22	ZAM000114520	1000000000				None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0130173935JU03XXXXPL25.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/21		2013/07/21	ZAM000114867	2000000000	5,306		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM000114867															2013/07/21	
							ZAM000114867	5,36													2013/04/22	2013/04/22	
							ZAM000114867	5,374													2013/07/22	2013/07/22	
Negotiable Certificates Of Deposit	ABIPNCD0201308021275.30	ABSA BANK LIMITED	Matured	2013/01/21		2013/08/21	ZAM000114859	135000000	5,3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD0201304022175.05	ABSA BANK LIMITED	Matured	2013/01/21		2013/04/22	ZAM000114798	300000000	5,05		TERM	None											Category2
Floating Rate Notes	ABBFRN0201601213JU03XXXXPL91.900	AFRICAN BANK LTD (OLD)	Matured	2013/01/21		2016/01/21	ZAM000114966	1120000000	8,21		ISDF	None		ZAR-JIBAR3	PLUS-1.9-PRCT		None	Issuer Defined					Category3
							ZAM000114966															2016/01/21	
							ZAM000114966	7,005													2013/04/22	2013/04/22	
							ZAM000114966	7,092													2013/07/22	2013/07/22	
							ZAM000114966	7,129													2013/10/21	2013/10/21	
							ZAM000114966	7,675													2014/01/21	2014/01/21	
							ZAM000114966	7,875													2014/04/21	2014/04/21	
							ZAM000114966	7,958													2014/07/21	2014/07/21	
							ZAM000114966	7,975													2014/10/21	2014/10/21	
							ZAM000114966	8,008													2015/01/21	2015/01/21	
							ZAM000114966	8,058													2015/04/21	2015/04/21	
							ZAM000114966	8,058													2015/07/21	2015/07/21	
							ZAM000114966	8,058													2015/10/21	2015/10/21	
Floating Rate Notes	RAAFRN0201601213JU03XXXXPL8105.	RAND MERCHANT BANK	Matured	2013/01/21		2016/01/21	ZAM000114826	0	8,08		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		None	Issuer Defined					Category3
							ZAM000114826															2016/01/21	
							ZAM000114826	6,175													2013/04/18	2013/04/18	
							ZAM000114826	6,2													2013/07/18	2013/07/18	
							ZAM000114826	6,575													2013/10/18	2013/10/18	
							ZAM000114826	6,279													2014/01/20	2014/01/20	
							ZAM000114826	6,505													2014

								ZAM000115039		8.333															2016/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401213UJ03XXXPL0L775	NEDBANK CAPITAL	Matured	2013/01/22		2016/01/21	ZAM000115179	100000000	7.08		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			Quarterly Payment Cycle	Issuer Defined						2016/01/21		Category3
							ZAM000115179		5.8																2013/04/22		
							ZAM000115179		5.925																2013/07/22		
							ZAM000115179		5.917																2013/10/22		
							ZAM000115179		6																2014/01/22		
							ZAM000115179		6.55																2014/04/22		
							ZAM000115179		6.735																2014/07/22		
							ZAM000115179		6.83																2014/10/22		
							ZAM000115179		6.915																2015/01/22		
							ZAM000115179		6.892																2015/04/22		
							ZAM000115179		6.933																2015/07/22		
							ZAM000115179		7.08																2015/10/22		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401223JI03XXXPL0L4	NEDBANK CAPITAL	Matured	2013/01/22		2014/01/22	ZAM000115203	150000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			Quarterly Payment Cycle	Issuer Defined						2014/01/22		Category3
							ZAM000115203		5.505																2013/04/22		
							ZAM000115203		5.54																2013/07/22		
							ZAM000115203		5.542																2013/10/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201401223JI03XXXPL0L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115252	100000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined						2014/01/23		Category3
							ZAM000115252		5.505																2013/04/23		
							ZAM000115252		5.54																2013/07/23		
							ZAM000115252		5.542																2013/10/23		
Debentures	SRDCEB201302022T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/22	ZAM000115351	2840000000	4.995		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBKNCD201401123ST5.45	NEDBANK CAPITAL	Matured	2013/01/23		2014/01/23	ZAM000115492	7000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD201401123ST4.896	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2014/01/23	ZAM000115450	50000000	4.896		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBKNCD201401223ST5.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/22	ZAM000115419		5.175		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201501123SJU03XXXPL0L70	INVESTEC BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115419	150000000	5.781		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined						2015/01/23		Category3
							ZAM000115419		5.805																2013/04/22		
							ZAM000115419		5.85																2013/07/22		
							ZAM000115419		5.842																2013/10/22		
							ZAM000115419		5.905																2014/01/22		
							ZAM000115419		6.455																2014/04/22		
							ZAM000115419		6.658																2014/07/22		
							ZAM000115419		6.775																2014/10/22		
Floating Rate Notes	RAMFRN201401223JU03XXXPL8A6.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115427	5000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						2014/01/23		Category3
							ZAM000115427		5.505																2013/04/23		
							ZAM000115427		5.515																2013/07/23		
							ZAM000115427		5.55																2013/10/23		
							ZAM000115427		5.556																2014/01/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201501223JU03XXXPL0L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2015/01/23	ZAM000115278	130000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined						2015/01/23		Category3
							ZAM000115278		5.75																2013/04/23		
							ZAM000115278		5.775																2013/07/23		
							ZAM000115278		5.76																2013/10/23		
							ZAM000115278		5.85																2014/01/23		
							ZAM000115278		6.4																2014/04/23		
							ZAM000115278		6.583																2014/07/23		
							ZAM000115278		6.7																2014/10/23		
Treasury Bills	NATTBX201401231	GOVERNMENT OF SOUTH AFRICA	Matured	2013/01/23		2014/01/23	ZAM000115419	6800000000				None																	Category1
Floating Rate Notes	ABIFFRN201501223JU03XXXPL0L625	ABSA BANK LIMITED	Matured	2013/01/23		2015/01/23	ZAM000115260	195000000	5.706		ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined						2015/01/23		Category3
							ZAM000115260		5.75																2013/04/23		
							ZAM000115260		5.775																2013/07/23		
							ZAM000115260		5.761																2013/10/23		
							ZAM000115260		5.85																2014/01/23		
							ZAM000115260		6.4																2014/04/23		
							ZAM000115260		6.583																2014/07/23		
							ZAM000115260		6.7																2014/10/23		
Floating Rate Notes	RAMFRN201501213JU03XXXPLBF7.5	RAND MERCHANT BANK	Matured	2013/01/23		2016/01/21	ZAM000115377	0	7.08		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS			None	Issuer Defined						2015/01/21		Category3
							ZAM000115377		5.8																2013/04/21		
							ZAM000115377		5.925																2013/07/21		
							ZAM000115377		5.91																2013/10/21		
							ZAM000115377		6																2014/01/21		
							ZAM000115377		6.55																2014/04/22		
							ZAM000115377		6.735																2014/07/21		
							ZAM000115377		6.85																2014/10/21		
							ZAM000115377		6.885																2015/01/21		
							ZAM000115377		6.892																2015/04/21		
							ZAM000115377		7.083																2015/10/21		
Linked Negotiable Certificates Of Deposit	NBKLNCD201501223JU03XXXPL0L625	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						2015/01/23		Category3
							ZAM000115385		5.75																2013/04/23		
							ZAM000115385		5.775																2013/07/23		
							ZAM000115385		5.76																2013/10/23		
							ZAM000115385		5.85																2014/01/23		
							ZAM000115385		6.4																2014/04/23		
							ZAM000115385		6.583																2014/07/23		
							ZAM000115385		6																2014/10/23		
Floating Rate Notes	ABIFFRN201601213JU03XXXPL0L775	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						2016/01/21		Category3
							ZAM000115393		5.8																2013/04/21		
							ZAM000115393		5.925																2013/07/21		
							ZAM000115393		5.91																2013/10/21		
							ZAM000115393		6																2014/01/21		
							ZAM000115393		6.55																2014/04/22		
							ZAM000115393		6.735																2014/07/22		
							ZAM000115393		6.83																2014/10/22		
							ZAM000115393		6.892																2015/01/22		
							ZAM000115393		6.933																2015/04/22		
							ZAM000115393		7.083																2015/10/22		
Floating Rate Notes	RAMFRN201501223JU03XXXPLB63.5	RAND MERCHANT BANK	Matured	2013/01/23		2015/01/23	ZAM000115435	195000000	5.716		ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS			None	Issuer Defined						2015/01/23		Category3
							ZAM000115435		5.76																2013/04/23		
							ZAM000115435		5.785																2013/07/23		
							ZAM000115435		5.777																2013/10/23		
							ZAM000115435		5.86																2014/01/23		
							ZAM000115435		6.41																2014/04/23		
							ZAM000115435		6.583																2014/07/23		
							ZAM000115435		6.71																2014/10/23		
Negotiable Certificates Of Deposit	SBSNCD201301023ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/05/22	ZAM000115245	300000000	5.15		TERM	None																	Category2
Debentures	SRDCEB201302T4.875	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/22	ZAM000115294	2000000000	4.91		TERM	None																	Category2
Debentures	SRDCEB201302D6ET4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/22	ZAM000115336	2660000000	4.99		TERM	None																	Category2
Debentures	SRDCEB201302D6ET5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/22	ZAM000115344	1020000000	5		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABSNCD201301223ST5.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115468	2200000	5.425		TERM	None																	Category2
Floating Rate Notes	RAMFRN201401223JU03XXXPL8A1.	RAND MERCHANT BANK	Matured	2013/01/23		2014/01/23	ZAM000115401	5000000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-41-BPS			None	Issuer Defined						2014/01/23		Category3
							ZAM000115401		5.505																2013/04/23		
							ZAM000115401		5.56																2013/07/23		
							ZAM000115401		5.550																2013/10/23		
Linked Negotiable Certificates Of Deposit	SBSLNCD201301223JU03XXXPL2D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/23		2013/07/23	ZAM000115476	1280000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined						2013/07/23		Category3
							ZAM000115476		5.52																2013/04/23		
							ZAM000115476		5.56																2013/10/23		
Debentures	SRDCEB201301T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/22	ZAM000115302	100000000	4.96		TERM	None																	Category2
Debentures	SRDCEB201301T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/22	ZAM000115310	2280000000	4.98		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD201307T4275.2750000	RAND MERCHANT BANK	Matured	2013/01/23		2013/07/22	ZAM000115229	2750000000	5.275		TERM	None																	Category2
Debentures	SRDCEB201301T3375.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/01/22	ZAM000115236	5170000000	5		TERM	None																	Category2
Debentures	SRDCEB201302D6ET5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/22	ZAM000115344	1020000000	5		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD201401223ST5.425	ABSA BANK LIMITED	Matured	2013/01/23		2014/01/23	ZAM000115443	2000000	5.425		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD201301023ST5.15	ABSA BANK LIMITED	Matured	2013/05/23		2013/05/22	ZAM000115227	300000000	5.1		TERM	None																	Category2
Debentures	SRDCEB201302D3ET4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/01/23		2013/02/22	ZAM000115368	760000000	4.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD201302T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/05/24	ZAM000115534	250000000	5.2		TERM	None																	Category2
Floating Rate Notes	RAMFRN201401243JU03XXXPL8A6.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115591	175000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						2014/01/24		Category3
							ZAM000115591		5.505																2013/04/24		
							ZAM000115591		5.55																2013/07/24		
							ZAM000115591		5.542																2013/10/24		
Negotiable Certificates Of Deposit	RANNCD201307T5.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/07/24	ZAM000115585	1200000000	5.25		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401243JU03XXXPL0L175	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115608	200000000	5.3		ISDF	None		ZAR-JIBAR6	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined						2014/01/24		Category3
							ZAM000115608		5.4																2013/07/24		
							ZAM000115608		5.658																2013/07/24		
Negotiable Certificates Of Deposit	RANNCD201306Z4275.2500000	RAND MERCHANT BANK	Matured	2013/01/24		2013/06/24	ZAM000115519	2500000000	5.2		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD201306Z4275.225	NEDBANK CAPITAL	Matured	2013/01/24		2013/06/24	ZAM000115526	250000000	5.225		TERM	None																	Category2
Floating Rate Notes	RAMFRN201401223JU03XXXPL8A6.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115559	800000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						2014/01/24		Category3
							ZAM000115559		5.505																2013/04/23		
							ZAM000115559		5.515																2013/07/23		
							ZAM000115559		5.542																2013/10/23		
Floating Rate Notes	RAMFRN201401243JU03XXXPL8A6.	RAND MERCHANT BANK	Matured	2013/01/24		2014/01/24	ZAM000115575	100000000	5.461		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined						2014/01/24		Category3
							ZAM000115575		5.505																2013/04/24		
							ZAM000115575		5.55																2013/07/24		
							ZAM000115575		5.542																2013/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401243JU03XXXPL0L41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115567	100000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined						2014/01/24		Category3
							ZAM000115567		5.505																2013/04/24		
							ZAM000115567		5.56																2013/07/24		
							ZAM000115567		5.550																2013/10/24		
Negotiable Certificates Of Deposit	ABPNCD201304Z6T5.05	ABSA BANK LIMITED	Matured	2013/01/24		2013/04/24	ZAM000115617	200000000	5.05		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401243JU03XXXPL3T5	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						2014/01/24		Category3
							ZAM000115617		5.5																2013/04/24		
							ZAM000115617		5.525																2013/07/24		
							ZAM000115617		5.511																2013/10/24		
Floating Rate Notes	ABIFFRN201401243JU03XXXPL0L35	ABSA BANK LIMITED	Matured	2013/01/24		2014/01/24	ZAM000115625	400000000	5.371		QUTR	Based on issue date	24	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2013/04/24					2014/01/24		Category3
							ZAM000115625		5.4																2013/04/24		
							ZAM000115625		5.5																2013/07/24		
							ZAM000115625		5.468																2013/10/24		
Negotiable Certificates Of Deposit	SBRNCD201304Z6T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/24		2013/04/24	ZAM000115641	2000000	5.025		TERM	None																	Category2
Negotiable Certificates Of Deposit	CBRNCD201401223ST5.8125	CAPITEC BANK LIMITED	Matured	2013/01/24		2014/01/23	ZAM000115633	150000000	5.8125		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401243JU03XXXPL0L41	NEDBANK CAPITAL	Matured	2013/01/24		2014/01/24	ZAM000115609	400000000	5.491		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT			Quarterly Payment Cycle	Issuer Defined						2014/01/24		Category3
							ZAM000115609		5.505																2013/04/24		
							ZAM000115609		5.56																2013/07/24		
							ZAM000115609		5.550																2013/10/24		
Commercial Paper Bills: Capital Project Bills	ESKCPB201401231	ESKOM HOLDINGS SOC LTD	Matured	2013/01/24		2014/01/23	ZAM000115542	100000000				None																	Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201401241	ESKOM HOLDINGS SOC LTD	Matured	2013/01/25		2014/01/24	ZAM000115682	200000000				None																	Category1
Negotiable Certificates Of Deposit	SBSNCD201304Z6T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/04/25	ZAM000115690	5.25		TERM	None																		Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201401243JU03XXXPL0L44	INVESTEC BANK LIMITED	Matured	2013/01/25		2014/01/24	ZAM000115732	100000000	5.501		ISDF	None		ZAR-JIBAR3	PLUS-0.44-PRCT			Quarterly Payment Cycle	Issuer Defined						2014/01/24		Category3
							ZAM000115732		5.505																2013/04/24		
							ZAM000115732		5.56																2013/07/24		
							ZAM000115732		5.550																2013/10/24		
Linked Negotiable Certificates Of Deposit	NBKLNCD201401253JU03XXXPL3T5	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/24	ZAM000115773	100000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						2014/01/24		Category3
							ZAM000115773		5.5																2013/04/25		
							ZAM000115773		5.525																2013/07/25		
							ZAM000115773		5.511																2013/10/25		
Negotiable Certificates Of Deposit	NBNCD201401243ST5.55	NEDBANK CAPITAL	Matured	2013/01/25		2014/01/24	ZAM000115798	600000000	5.55		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBRNCD201401223ST5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2013/07/24	ZAM000115781	1000000000	5.6		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201401253JU03XXXPL7D5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/25		2014/01/25	ZAM000115765	200000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.705-PRCT			None	Issuer Defined						2014/01/25		Category3
							ZAM000115765		5.85																2013/04/25		
							ZAM000115765		5.875																2013/07/25		
							ZAM000115765		5.861																2013/10/25		
							ZAM000115765		5.95																2014/01/27		
							ZAM000115765		6.5																2014/04/25		
							ZAM000115765		6.683																2014/07/25		
							ZAM000115765		6.8																2014/10/27		
							ZAM000115765		6.925																2015/01/26		
							ZAM000115765		6.942																2015/04/26		
							ZAM000115765		7.075																2015/10/26		
Floating Rate Notes	RAMFRN201501273JU03XXXPLB60.	RAND MERCHANT BANK	Matured	2013/01/28		2015/01/27	ZAM000115860	0	5.681		ISDF	None		ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined						2015/01/27		Category3
							ZAM000115860		5.725																2013/04/29		
							ZAM000115860		5.75																2013/07/29		
							ZAM000115860		5.742																2013/10/28		
							ZAM000115860		5.825																2014/01/27		
							ZAM000115860		6.375																2014/04/28		
							ZAM000115860		6.558																2014/07/28		
							ZAM000115860		6.675																2014/10/28		
Floating Rate Notes	ABIFFRN201601283JU03XXXPL7D5	ABSA BANK LIMITED	Matured	2013/01/28		2016/01/28	ZAM000115898	300000000	7.05		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.725-PRCT			None	Quarterly Payment Cycle	2013/04/29					2016/01/28		Category3
							ZAM000115898		5.85																2013/04/29		
							ZAM000115898		5.875																2013/07/29		
							ZAM000115898		5.861																2013/10/29		
							ZAM000115898		5.95																2014/01/28		
							ZAM000115898		6.5																2014/04/28		
							ZAM000115898		6.683																2014/07/28		
							ZAM000115898		6.8																2014/10/28		
							ZAM000115898		6.925																2015/01/28		
							ZAM000115898		6.942																2015/04/28		
							ZAM000115898		7.075																2015/10/28		
Negotiable Certificates Of Deposit	SBRNCD201401243ST5.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/28		2014/01/28	ZAM000115812	600000000	5.45		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201401283JU03XXXPL0L375	NEDBANK CAPITAL	Matured	2013/01/28		2014/01/28	ZAM000115922	676000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined						2014/01/28		Category3
							ZAM000115922		5.5																2013/04/29		
							ZAM000115922		5.525																2013/07/29		
							ZAM000115922		5.511																2013/10/29		
Floating Rate Notes	RAMFRN201401283JU03XXXPL8I7.5	RAND MERCHANT BANK	Matured	2013/01/28		2014/01/28	ZAM000115930	110000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						2014/01/28		Category3
							ZAM000115930		5.5																2013/04/29		

							ZAM000116284		5.725											2013/07/30	2013/07/30		
							ZAM000116284		5.717											2013/10/30	2013/10/30		
							ZAM000116284		6.26											2014/01/30	2014/01/30		
							ZAM000116284		6.267											2014/04/30	2014/04/30		
							ZAM000116284		6.533											2014/07/30	2014/07/30		
							ZAM000116284		6.65											2014/10/30	2014/10/30		
Negotiable Certificates Of Deposit	SBSNCD20130802ETS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/25	ZAM000116300	0	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130802ETS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2013/06/25	ZAM000116334	250000000	5.25		TERM	None											Category2
Floating Rate Notes	ABIFFRN20130202QAUI3XXXXPLP0.375	ABSA BANK LIMITED	Matured	2013/01/31		2013/05/02	ZAM000116409	2000000	5.656		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116409		5.72											2013/04/30			
							ZAM000116409		5.717											2013/07/30			
							ZAM000116409		5.717											2013/10/30			
							ZAM000116409		6.267											2014/01/30			
							ZAM000116409		6.36											2014/04/30			
							ZAM000116409		6.533											2014/07/30			
							ZAM000116409		6.65											2014/10/30			
							ZAM000116409		6.675											2015/01/30			
Floating Rate Notes	ABIFFRN20170313QAUI3XXXXPLP0.925	ABSA BANK LIMITED	Matured	2013/01/31		2017/01/31	ZAM000116276	0	6.29		QUTR	Based on issue date	31	ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116276		6.06											2013/04/30			
							ZAM000116276		6.075											2013/07/30			
							ZAM000116276		6.06											2013/10/30			
							ZAM000116276		6.611											2014/01/30			
							ZAM000116276		6.6											2014/04/30			
							ZAM000116276		6.863											2014/07/30			
							ZAM000116276		7.02											2014/10/30			
							ZAM000116276		7.045											2015/01/30			
							ZAM000116276		7.042											2015/04/30			
							ZAM000116276		7.042											2015/07/30			
							ZAM000116276		7.366											2015/10/30			
							ZAM000116276		8.225											2016/04/30			
							ZAM000116276		8.275											2016/07/30			
							ZAM000116276		8.285											2016/10/31			
							ZAM000116276		8.295											2017/01/30			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140131SPRMSBZAMRPL1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116318	300000000	5.4		ISDF	None		ZAR-PRIME-	MINUS-3.1-PRCT		None	Ad Hoc				2013/03/08	Category3
							ZAM000116318															2013/03/18	
							ZAM000116318															2013/04/30	
							ZAM000116318															2013/05/31	
							ZAM000116318															2013/06/28	
							ZAM000116318															2013/07/31	
							ZAM000116318															2013/08/30	
							ZAM000116318															2013/09/30	
							ZAM000116318															2013/10/31	
							ZAM000116318															2013/11/29	
							ZAM000116318															2014/01/31	
							ZAM000116318															2013/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140131SJEI3XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116383	100000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116383															2014/01/31	
							ZAM000116383		5.5											2013/04/30		2013/04/30	
							ZAM000116383		5.517											2013/07/31		2013/07/31	
							ZAM000116383		5.517											2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140131SJEI3XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/01/31		2014/01/31	ZAM000116375	150000000	5.481		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116375															2014/01/31	
							ZAM000116375		5.505											2013/04/30		2013/04/30	
							ZAM000116375		5.54											2013/07/30		2013/07/30	
							ZAM000116375		5.542											2013/10/30		2013/10/30	
Negotiable Certificates Of Deposit	ABPNCD20130430ETS.05	ABSA BANK LIMITED	Matured	2013/01/31		2013/04/30	ZAM000116417	200000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140131ETS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/01/31		2014/01/31	ZAM000116441	250000000	5.5		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140203JEI3XXXXPL0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/03/02	ZAM000116490	500000000	5.466		ISDF	None		ZAR-JIBAR3	PLUS-0.385-PRCT		None	Issuer Defined					Category3
							ZAM000116490															2014/03/02	
							ZAM000116490		5.485											2013/03/04		2013/03/04	
							ZAM000116490		5.51											2013/06/03		2013/06/03	
							ZAM000116490		5.518											2013/09/03		2013/09/03	
							ZAM000116490		5.585											2013/12/03		2013/12/03	
Floating Rate Notes	RMAFRN20140131JEI3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116581	0	5.496		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116581															2014/01/31	
							ZAM000116581		5.3											2013/04/30		2013/04/30	
							ZAM000116581		5.517											2013/07/31		2013/07/31	
							ZAM000116581		5.517											2013/10/31		2013/10/31	
Floating Rate Notes	ABIFFRN20130801SQUI3XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/01		2013/08/01	ZAM000116532	7000000	5.281		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-20-BPS		None	Quarterly Payment Cycle	2013/05/03				Category3
							ZAM000116532		5.325											2013/05/03			
Linked Negotiable Certificates Of Deposit	SBSLNCD20140130SJEI3XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2014/01/31	ZAM000116516	69000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116516															2014/01/30	
							ZAM000116516		5.3											2013/05/02		2013/05/02	
							ZAM000116516		5.506											2013/08/01		2013/08/01	
							ZAM000116516		5.511											2013/11/01		2013/11/01	
Negotiable Certificates Of Deposit	IPNNCD20140202ETS.21	INVESTEC BANK LIMITED	Matured	2013/02/01		2014/02/03	ZAM000116541	500000000	5.3		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130202ETS.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/05/02	ZAM000116551	200000000	5.25		TERM	None											Category2
Floating Rate Notes	RMAFRN20140130SJEI3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/30	ZAM000116446	43000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116446															2014/01/30	
							ZAM000116446		5.3											2013/04/30		2013/04/30	
							ZAM000116446		5.505											2013/07/30		2013/07/30	
							ZAM000116446		5.51											2013/10/30		2013/10/30	
Floating Rate Notes	ABIFFRN20140130SJEI3XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/02/01		2014/01/31	ZAM000116508	27000000	5.441		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM000116508															2013/10/30	
							ZAM000116508		5.475											2013/04/30		2014/01/30	
							ZAM000116508		5.5											2013/07/30		2013/07/30	
							ZAM000116508		5.492											2013/10/30		2013/04/30	
Floating Rate Notes	RMAFRN20140131SJEI3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116599	18000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000116599															2014/01/31	
							ZAM000116599		5.3											2013/04/30		2013/04/30	
							ZAM000116599		5.517											2013/07/31		2013/07/31	
							ZAM000116599		5.517											2013/10/31		2013/10/31	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140130SJEI3XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/30	ZAM000116565	61000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116565															2014/01/30	
							ZAM000116565		5.3											2013/04/30		2013/04/30	
							ZAM000116565		5.505											2013/07/30		2013/07/30	
							ZAM000116565		5.51											2013/10/30		2013/10/30	
Negotiable Certificates Of Deposit	SBSNCD20130802ETS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/01		2013/08/02	ZAM000116590	250000000	5.275		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140203JEI3XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/02/03	ZAM000116474	210000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116474															2014/02/03	
							ZAM000116474		5.3											2013/05/03		2013/05/03	
							ZAM000116474		5.475											2013/08/03		2013/08/03	
							ZAM000116474		5.511											2013/11/01		2013/11/01	
Negotiable Certificates Of Deposit	RANNCD20140131ETS.4750000	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116482	100000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140131SJEI3XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/01		2014/01/31	ZAM000116573	60000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116573															2014/01/31	
							ZAM000116573		5.3											2013/04/30		2013/04/30	
							ZAM000116573		5.505											2013/07/30		2013/07/30	
							ZAM000116573		5.511											2013/10/30		2013/10/30	
Floating Rate Notes	RMAFRN20140131JEI3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2013/02/01		2014/01/31	ZAM000116524	0	5.456		QUTR	Based on issue date	1	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2013/04/30				Category3
							ZAM000116524		5.505											2013/04/30			
							ZAM000116524		5.517											2013/07/30			
							ZAM000116524		5.517											2013/10/30			
Negotiable Certificates Of Deposit	NBKNCD20130302ETS.025	NEDBANK CAPITAL	Matured	2013/02/04		2013/05/02	ZAM000116604	100000000	5.225		TERM	None								2014/01/30			Category2
Floating Rate Notes	CBBFRN20130202QJEI3XXXXPLP1.20	CAPITEC BANK LIMITED	Matured	2013/02/04		2015/02/02	ZAM000116654	2000000	6.281		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116654		6.325											2013/05/06			
							ZAM000116654		6.333											2013/08/05			
							ZAM000116654		6.343											2013/11/04			
							ZAM000116654		6.675											2014/02/04			
							ZAM000116654		6.68											2014/05/05			
							ZAM000116654		7.175											2014/08/04			
							ZAM000116654		7.275											2014/11/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD20160204SJEI3XXXXPL0.725	NEDBANK CAPITAL	Matured	2013/02/04		2016/02/04	ZAM000116797	80000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/04	Category3
							ZAM000116797															2014/02/04	
							ZAM000116797		5.91											2013/05/06		2013/05/06	
							ZAM000116797		5.955											2013/08/05		2013/08/05	
							ZAM000116797		5.967											2013/11/04		2013/11/04	
							ZAM000116797		6.4											2014/02/04		2014/02/04	
							ZAM000116797		6.5											2014/05/05		2014/05/05	
							ZAM000116797		6.7											2014/08/04		2014/08/04	
							ZAM000116797		6.8											2014/11/04		2014/11/04	
							ZAM000116797		6.843											2015/02/04		2015/02/04	
							ZAM000116797		7.002											2015/08/04		2015/08/04	
							ZAM000116797		7.042											2015/11/04		2015/11/04	
Linked Negotiable Certificates Of Deposit	NBKLNCD20180202SJEI3XXXXPL.P1.0	NEDBANK CAPITAL	Matured	2013/02/04		2018/02/02	ZAM000116813	160000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116813															2018/02/02	
							ZAM000116813		6.125											2013/05/06		2013/05/06	
							ZAM000116813		6.14											2013/08/05		2013/08/05	
							ZAM000116813		6.142											2013/11/04		2013/11/04	
							ZAM000116813		6.675											2014/02/04		2014/02/04	
							ZAM000116813		6.775											2014/05/05		2014/05/05	
							ZAM000116813		6.975											2014/08/04		2014/08/04	
							ZAM000116813		7.1											2014/11/04		2014/11/04	
							ZAM000116813		7.1											2015/02/04		2015/02/04	
							ZAM000116813		7.117											2015/05/04		2015/05/04	
							ZAM000116813		7.3											2015/08/04		2015/08/04	
							ZAM000116813		7.317											2015/11/04		2015/11/04	
							ZAM000116813		7.966											2016/02/04		2016/02/04	
							ZAM000116813		8.05											2016/05/04		2016/05/04	
							ZAM000116813		8.275											2016/08/04		2016/08/04	
							ZAM000116813		8.356											2016/11/04		2016/11/04	
							ZAM000116813		8.36											2017/02/06		2017/02/06	
							ZAM000116813		8.342											2017/05/04		2017/05/04	
							ZAM000116813		8.067											2017/08/04		2017/08/04	
							ZAM000116813		8.05											2017/11/06		2017/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20160204SJEI3XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/02/04		2016/02/04	ZAM000116839	40000000	7.05		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		None	Issuer Defined					Category3
							ZAM000116839															2016/02/04	
							ZAM000116839		5.9											2013/05/06		2013/05/06	
							ZAM000116839		5.908											2013/08/05		2014/08/04	
							ZAM000116839		5.911											2013/11/04		2013/11/04	
							ZAM000116839		6.45											2014/02/04		2014/02/04	
							ZAM000116839		6.55											2014/05/05		2014/05/05	
							ZAM000116839		6.75											2014/08/04		2014/08/04	
							ZAM000116839		6.95											2014/11/04		2014/11/04	
							ZAM000116839		6.875											2015/02/04		2015/02/04	
							ZAM000116839		6.892											2015/05/04		2015/05/04	
							ZAM000116839		7.075											2015/08/04		2015/08/04	
							ZAM000116839		7.075											2015/11/04		2015/11/04	
Negotiable Certificates Of Deposit	RANNCD20140204ETS.4750000	RAND MERCHANT BANK	Matured	2013/02/04		2014/02/04	ZAM000116855	100000000	7.095		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140204SJEI3XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/04		2014/02/04	ZAM000116714	200000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000116714															2014/02/04	
							ZAM000116714		5.3											2013/05/06		2013/05/06	
							ZAM000116714		5.505											2013/08/05		2013/08/05	
							ZAM000116714		5.511											2013/11/04		2013/11/04	
Floating Rate Notes	ABIFFRN20130202QJEI3XXXXPL0.375	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/02	ZAM000116730	40000000	5.656		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000116730		5.7											2013/05/06			
							ZAM000116730		5.706											2013/08/06			
							ZAM000116730		5.717											2013/11/06			
							ZAM000116730		6.25											2014/02/06			
							ZAM000116730		6.35											2014/05/06			
							ZAM000116730		6.55											2014/08/06			
							ZAM000116730		6.65											2014/11/06			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140204SJEI3XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/04		2014/02/04	ZAM000116631	80000000	5.456		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116631															2014/02/04	
							ZAM000116631		5.5											2013/05/06		2013/05/06	
							ZAM000116631		5.506											2013/08/06		2013/08/06	
							ZAM000116631		5.511											2013/11/06		2013/11/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150204SJEI3XXXXPL0.6	NEDBANK CAPITAL	Matured	2013/02/04		2015/02/02	ZAM000116649	151000000	5.681		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116649															2015/02/04	
							ZAM000116649		5.725											2013/05/06		2013/05/06	
							ZAM000116649		5.733											2013/08/06		2013/08/06	
							ZAM000116649		5.745											2013/11/06		2013/11/06	
							ZAM000116649		6.275											2014/02/06		2014/02/06	
							ZAM000116649		6.375											2014/05/06		2014/05/06	
							ZAM000116649		6.675											2014/08/06		2014/08/06	
							ZAM000116649		6.675											2014/11/06		2014/11/06	
Floating Rate Notes	RMAFRN20180202JEI3XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/04		2018/02/02	ZAM000116680	0	8		ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000116680															2018/02/02	
							ZAM000116680		6.075											2013/05/03		2013/05/03	
							ZAM000116680		6.092											2013/08/02		2013/08/02	
							ZAM000116680		6.092											2013/11/04		2013/11/04	
							ZAM000116680		6.602											2014/02/03		2014/02/03	
							ZAM000116680		6.725											2014/05/02		2014/05/02	
							ZAM000116680		6.925											2014/08/04		2014/08/04	
							ZAM000116680		7.025											2014/11/03		2014/11/03	
							ZAM000116680		7.05											2015/02/03		2015/02/03	
							ZAM000116680		7.25											2015/05/04		2015/05/04	
							ZAM000116680		7.267											2015/08/03		2015/08/03	
							ZAM000116680		7.267											2015/11/02		2015/11/02	
							ZAM000116680		7.925											2016/02/02		2016/02/02	
							ZAM000116680		8.05											2016/05/02		2016/05/02	
							ZAM000116680		8.308											2016/08/02		2016/08/02	
							ZAM000116680		8.308											2016/11/02		2016/11/02	
							ZAM000116680		8.3											2017/02/02		2017/02/02	
							ZAM000116680		8.275											2017/05/02		2017/05/02	
							ZAM000116680		8.017											2017/08/02		2017/08/02	
							ZAM000116680		8											2017/11/02		2017/11/02	
Floating Rate Notes	RMAFRN20160204QJEI3XXXXPLB72.5	RAND MERCHANT BANK	Matured	2013/02/04		2016/02/04	ZAM000116796	130000000	7.04		ISDF	None		ZAR-JIBAR3	PLUS-72.5-BPS		None	Issuer Defined					Category3
							ZAM000116796															2016/02/04	
							ZAM000116796		5.89											2013/05/06		2013/05/06	
							ZAM000116796		5.898											2013/08/05		2013/08/05	
							ZAM000116796		5.911											2013/11/04		2013/11/04	
							ZAM000116796		6.4											2014/02/04		2014/02/04	
							ZAM000116796		6.5											2014/05/05		2014/05/05	
							ZAM000116796		6.7											2014/08/04		2014/08/04	
							ZAM000116796		6.8											2014/11/04		2014/11/04	
							ZAM000116796		6.825											2015/02/04		2015/02/04	
							ZAM000116796		6.925											2015/05/04		2015/05/04	
							ZAM000116796		7.042											2015/11/04		2015/11/04	
Negotiable Certificates Of Deposit	RANNCD20140203ETS.750000	RANDMERCHANT BANK	Matured	2013/02/05		2013/05/02	ZAM000116821	150000000	5.525		TERM	None											Category2
Floating Rate Notes	ABIFFRN20130203QJEI3XXXXPL0.275	ABSA BANK LIMITED	Matured	2013/02/04		2015/02/02	ZAM000116739	40000000	5.631		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Quarterly Payment Cycle	2013/05/06				Category3
							ZAM000116739		5.5											2013/05/06			
							ZAM000116739		5.508											2013/08/06			
							ZAM000116739		5.717						

																					2013/05/06	2015/05/06	
																					2013/08/06	2015/08/06	
																					2013/11/06	2015/11/06	
Floating Rate Notes	RAMFRN20130805GJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/02/05			2013/08/05	ZAM000116912	5000000		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
								ZAM000116912														2013/08/05	
								ZAM000116946													2013/05/06	2013/05/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150205GJ03XXXXPL0.6	NEDBANK CAPITAL	Matured	2013/02/05			2015/02/06	ZAM000116979	40000000		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000116979														2015/02/05	
								ZAM000116979													2013/05/06	2013/05/06	
								ZAM000116979													2013/08/06	2013/08/06	
								ZAM000116979													2013/11/06	2013/11/06	
								ZAM000116979													2014/02/05	2014/02/05	
								ZAM000116979													2014/05/05	2014/05/05	
								ZAM000116979													2014/08/05	2014/08/05	
								ZAM000116979													2014/11/05	2014/11/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140205GJ06XXXXPL20	INVESTEC BANK LIMITED	Matured	2013/02/05			2014/02/06	ZAM000117001	0		ISDF	None			ZAR-JIBAR6	PLUS-0.2-PRCT		None		Issuer Defined			Category3
								ZAM000117001														2013/08/05	
								ZAM000117001													2013/08/05	2014/08/05	
Notes	ABINN07420140205FT5.96	AFRICAN BANK LTD (OLD)	Matured	2013/02/05			2014/02/05	ZAM000117004	5000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130801OT75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/08/01	ZAM000117415	100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20140204OT5.475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/04	ZAM000117134	3600000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20130604OT5.15	NEDBANK CAPITAL	Matured	2013/02/06			2013/06/04	ZAM000117159	8000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130205OT5.0000	STANDARD BANK	Matured	2013/02/06			2013/02/05	ZAM000117280			TERM	None											Category2
Debentures	SRBDEB20130213T4.980.	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/13	ZAM000117282	100000000		TERM	None											Category2
Debentures	SRBDEB20130220T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/20	ZAM000117365	1230000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131106OT5.400000	RAND MERCHANT BANK	Matured	2013/02/06			2013/11/06	ZAM000117545	500000		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20131106OT5.375	NEDBANK CAPITAL	Matured	2013/02/06			2013/11/06	ZAM000117565	6000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130204OT5.000000	RAND MERCHANT BANK	Matured	2013/02/06			2013/02/04	ZAM000117167			TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130205OT5.000000	RAND MERCHANT BANK	Matured	2013/02/06			2013/02/05	ZAM000117191	400000		TERM	None											Category2
Debentures	SRBDEB20130205T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/05	ZAM000117308	100000000		TERM	None											Category2
Promissory Notes	SBSPXN20140205T4.917	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2014/02/05	ZAM000117423	500000		TERM	None											Category2
Treasury Bills	NATTB0420140205T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06			2014/02/05	ZAM000116557	5891100000			None											Category1
Commercial Paper Bills: Capital Project Bills	SSBCPR20130408I1	SIBOMA HOLDINGS SOC LTD	Matured	2013/02/06			2013/04/08	ZAM000117068	200000000			None											Category1
Floating Rate Notes	ABFFRN20170206GJ03XXXXPL9.925	ABSA BANK LIMITED	Matured	2013/02/06			2017/02/06	ZAM000117506	3000000		OUTR	Based on issue date	6		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Quarterly Payment Cycle		2013/05/06		Category3
								ZAM000117506														2013/05/06	
								ZAM000117506														2013/08/06	
								ZAM000117506														2013/11/06	
								ZAM000117506													2014/02/06		
								ZAM000117506													2014/05/06		
								ZAM000117506													2014/08/06		
								ZAM000117506													2014/11/06		
								ZAM000117506													2015/02/06		
								ZAM000117506													2015/05/06		
								ZAM000117506													2015/08/06		
								ZAM000117506													2015/11/06		
								ZAM000117506													2016/02/06		
								ZAM000117506													2016/05/06		
								ZAM000117506													2016/08/06		
								ZAM000117506													2016/11/07		
Linked Negotiable Certificates Of Deposit	NBHLNCD20140206GJ03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117100	14000000		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117100														2014/02/06	
								ZAM000117100													2013/05/06	2013/05/06	
								ZAM000117100													2013/08/06	2013/08/06	
								ZAM000117100													2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20150205GJ03XXXXPL0.625	NEDBANK CAPITAL	Matured	2013/02/06			2015/02/06	ZAM000117259	224000000		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117259														2015/02/06	
								ZAM000117259													2013/05/06	2013/05/06	
								ZAM000117259													2013/08/06	2013/08/06	
								ZAM000117259													2013/11/06	2013/11/06	
								ZAM000117259													2014/02/06	2014/02/06	
								ZAM000117259													2014/05/06	2014/05/06	
								ZAM000117259													2014/08/06	2014/08/06	
								ZAM000117259													2014/11/06	2014/11/06	
Floating Rate Notes	RAMFRN20130806GJ03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/02/06			2013/08/06	ZAM000117498	10000000		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
								ZAM000117498														2013/08/06	
								ZAM000117498													2013/05/06	2013/05/06	
Commercial Paper Bills: Capital Project Bills	ESKCPR20130430I1	ESKOM HOLDINGS SOC LTD	Matured	2013/02/06			2013/04/30	ZAM000117594	150000000			None											Category1
Debentures	SRBDEB20130213T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/13	ZAM000117290	100000000		TERM	None											Category2
Debentures	SRBDEB20130213T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/13	ZAM000117316	80000000		TERM	None											Category2
Debentures	SRBDEB20130220T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/20	ZAM000117324	2311000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306GJ03XXXXPL0.385	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2014/03/06	ZAM000117118	250000000		ISDF	None			ZAR-JIBAR3	PLUS-0.385-PRCT		None		Issuer Defined			Category3
								ZAM000117118														2014/03/06	
								ZAM000117118													2013/03/06	2013/03/06	
								ZAM000117118													2013/06/06	2013/06/06	
								ZAM000117118													2013/09/06	2013/09/06	
								ZAM000117118													2013/12/06	2013/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130806GJ03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/08/06	ZAM000117480	85000000		ISDF	None			ZAR-JIBAR3	PLUS-0.225-PRCT		None		Issuer Defined			Category3
								ZAM000117480														2013/08/06	
								ZAM000117480													2013/05/06	2013/05/06	
Floating Rate Notes	ABFFRN20130806GJ03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/02/06			2013/08/06	ZAM000117514	10000000		ISDF	None			ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined			Category3
								ZAM000117514														2013/05/07	
								ZAM000117514													2013/05/07	2013/08/07	
Floating Rate Notes	RAMFRN20140206GJ03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/06			2014/02/06	ZAM000117092	14000000		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined			Category3
								ZAM000117092														2014/02/06	
								ZAM000117092													2013/05/06	2013/05/06	
								ZAM000117092													2013/08/06	2013/08/06	
								ZAM000117092													2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140206GJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117225	192000000		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117225														2014/02/06	
								ZAM000117225													2013/05/06	2013/05/06	
								ZAM000117225													2013/08/06	2013/08/06	
								ZAM000117225													2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140204GJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/04	ZAM000117381	600000000		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117381														2014/02/04	
								ZAM000117381													2013/05/06	2013/05/06	
								ZAM000117381													2013/08/06	2013/08/06	
								ZAM000117381													2013/11/06	2013/11/06	
Negotiable Certificates Of Deposit	NBHNCD20130906OT5.2	NEDBANK CAPITAL	Matured	2013/02/06			2013/06/06	ZAM000117297	130000000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD20130307OT5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/05/07	ZAM000117175	700000		TERM	None											Category2
Debentures	SRBDEB20130306T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/06	ZAM000117340	170000000		TERM	None											Category2
Debentures	SRBDEB20130306T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/03/06	ZAM000117373	1111000000		TERM	None											Category2
Promissory Notes	CBIPXN20140206T5.844	CAPITEC BANK LIMITED	Matured	2013/02/06			2014/02/06	ZAM000117407	1500000		TERM	None											Category2
Debentures	SRBDEB20130213T4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/13	ZAM000117274	1000000000		TERM	None											Category2
Treasury Bills	NATTB0420140206T	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/06			2014/02/06	ZAM000116557	5891100000			None											Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20140206GJ03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/06			2014/02/06	ZAM000117233	140000000		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000117233														2014/02/06	
								ZAM000117233													2013/05/06	2013/05/06	
								ZAM000117233													2013/08/06	2013/08/06	
								ZAM000117233													2013/11/06	2013/11/06	
Floating Rate Notes	RAMFRN20170206GJ03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2013/02/06			2017/02/06	ZAM000117431	3000000		ISDF	None			ZAR-JIBAR3	PLUS-87.5-BPS		None		Issuer Defined			Category3
								ZAM000117431														2017/02/06	
								ZAM000117431													2013/05/06	2013/05/06	
								ZAM000117431													2013/08/06	2013/08/06	
								ZAM000117431													2013/11/06	2013/11/06	
								ZAM000117431													2014/02/06	2014/02/06	
								ZAM000117431													2014/05/06	2014/05/06	
								ZAM000117431													2014/08/06	2014/08/06	
								ZAM000117431													2014/11/06	2014/11/06	
								ZAM000117431													2015/02/06	2015/02/06	
								ZAM000117431													2015/05/06	2015/05/06	
								ZAM000117431													2015/08/06	2015/08/06	
								ZAM000117431													2015/11/06	2015/11/06	
								ZAM000117431													2016/02/06	2016/02/06	
								ZAM000117431													2016/05/06	2016/05/06	
								ZAM000117431													2016/08/06	2016/08/06	
								ZAM000117431													2016/11/07	2016/11/07	
								ZAM000117431														2017/02/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140206GJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117456	326000000		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117456														2014/02/06	
								ZAM000117456													2013/05/06	2013/05/06	
								ZAM000117456													2013/08/06	2013/08/06	
								ZAM000117456													2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20160205GJ03XXXXPL0.775	NEDBANK CAPITAL	Matured	2013/02/06			2016/02/06	ZAM000117472	138000000		ISDF	None			ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117472														2016/02/06	
								ZAM000117472													2013/05/06	2013/05/06	
								ZAM000117472													2013/08/06	2013/08/06	
								ZAM000117472													2013/11/06	2013/11/06	
								ZAM000117472													2014/02/06	2014/02/06	
								ZAM000117472													2014/05/06	2014/05/06	
								ZAM000117472													2014/08/06	2014/08/06	
								ZAM000117472													2014/11/06	2014/11/06	
								ZAM000117472													2015/02/06	2015/02/06	
								ZAM000117472													2015/05/06	2015/05/06	
								ZAM000117472													2015/08/06	2015/08/06	
								ZAM000117472													2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20170206GJ03XXXXPL0.925	NEDBANK CAPITAL	Matured	2013/02/06			2017/02/06	ZAM000117464	3000000		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117464														2017/02/06	
								ZAM000117464													2013/05/06	2013/05/06	
								ZAM000117464													2013/08/06	2013/08/06	
								ZAM000117464													2013/11/06	2013/11/06	
								ZAM000117464													2014/02/06	2014/02/06	
								ZAM000117464													2014/05/06	2014/05/06	
								ZAM000117464													2014/08/06	2014/08/06	
								ZAM000117464													2014/11/06	2014/11/06	
								ZAM000117464													2015/02/06	2015/02/06	
								ZAM000117464													2015/05/06	2015/05/06	
								ZAM000117464													2015/08/06	2015/08/06	
								ZAM000117464													2015/11/06	2015/11/06	
								ZAM000117464													2016/02/06	2016/02/06	
								ZAM000117464													2016/05/06	2016/05/06	
								ZAM000117464													2016/08/06	2016/08/06	
								ZAM000117464													2016/11/06	2016/11/06	
								ZAM000117464													2017/02/06	2017/02/06	
Floating Rate Notes	RAMFRN20130807GJ03XXXXPLB22.5	RAND MERCHANT BANK	Matured	2013/02/06			2013/08/07	ZAM000117183	10000000		ISDF	None			ZAR-JIBAR3	PLUS-22.5-BPS		None		Issuer Defined			Category3
								ZAM000117183														2013/08/07	
								ZAM000117183													2013/05/07	2013/05/07	
Linked Negotiable Certificates Of Deposit	NBHLNCD20140206GJ03XXXXPL0.475	NEDBANK CAPITAL	Matured	2013/02/06			2014/02/06	ZAM000117399	500000000		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117399														2014/02/06	
								ZAM000117399													2013/05/06	2013/05/06	
								ZAM000117399													2013/08/06	2013/08/06	
								ZAM000117399													2013/11/06	2013/11/06	
Linked Negotiable Certificates Of Deposit	NBHLNCD20130606GJ03XXXXPL0.2	NEDBANK CAPITAL	Matured	2013/02/06			2013/06/06	ZAM000117522	140000000		ISDF	None			ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117522														2013/06/06	
								ZAM000117522													2013/05/06	2013/05/06	
Negotiable Certificates Of Deposit	SBRNCD20130801OT75.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/06			2013/08/01	ZAM000117286	4000000		TERM	None											Category2
Debentures	SRBDEB20130213T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/13	ZAM000117286	350000000		TERM	None											Category2
Debentures	SRBDEB20130220T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/04/02	ZAM000117332	200000000		TERM	None											Category2
Debentures	SRBDEB20130220T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/06			2013/02/20	ZAM000117357	5020000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD20140807GJ03XXXXPL0.425	NEDBANK CAPITAL	Matured	2013/02/06			2014/08/07	ZAM000117576	150000000		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000117576														2014/08/07	
								ZAM000117576													2013/05/06	2013/05/06	
								ZAM000117576													2013/08/06	2013/08/06	
								ZAM000117576													2013/11/06	2013/11/06	
								ZAM000117576													2014/02/06	2014/02/06	
								ZAM000117576													2014/05/06	2014/05/06	
Floating Rate Notes	ABFFRN20150209GJ03XXXXPL0.575	ABSA BANK LIMITED	Matured	2013/02/08			2015/02/08	ZAM000117811	10000000		OUTR	Based on issue date	8		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/05/08			Category3
								ZAM000117811													2013/05/08		
								ZAM000117811													2013/08/08		
								ZAM000117811													2013/11/08		
								ZAM000117811													2014/02/08		
								ZAM000117811													2014/05/08		
								ZAM000117811													2014/08/08		
								ZAM000117811													2014/11/08		
Negotiable Certificates Of Deposit	RANNCD20130808OT5.3000000	RAND MERCHANT BANK	Matured	2013/02/08			2013/08/08	ZAM000117803	20000000		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TAACPR20130220I1	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2013/02/08			2013/02/20	ZAM000117803				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20130808OT5.275	ABSA BANK LIMITED	Matured	2013/02/08			2013/08/08	ZAM000117779	20000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20130808OT5.300000	RAND MERCHANT BANK	Matured	2013/02/08			2013/08/08	ZAM000117837	500000		TERM	None											Category2
Negotiable Certificates Of Deposit	SBRNCD20130808OT5.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/08			2013/08/08	ZAM000117860	6000000		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140207OT5.4600000	RAND MERCHANT BANK	Matured	2013/02/08			2014/02/07	ZAM000117787	0		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140210OT5.4600000	RAND MERCHANT BANK	Matured	2013/02/08			2014/03/10	ZAM000117945	100000000		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140210OT5.4600000	ABSA BANK LIMITED	Matured	2013/02/08			2014/03/10	ZAM000117944	0		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140210OT4.50	ABSA BANK LIMITED	Matured	2013/02/08			2014/03/10	ZAM000117904	0		TERM	None											Category2
Promissory Notes	ABPPRN20140210T4.95	ABSA BANK LIMITED	Matured	2013/02/08			2014/03/10	ZAM000117902	2000000		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140207GJ03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/02/08			2014/02/07	ZAM000117928	840000000		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000117928														2013/05/08	
								ZAM000117928													2013/05/08	2013/05/08	
								ZAM000117928													2013/08/08	2013/08/08	
								ZAM000117928													2013/11/08	2013/11/08	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140207GJ03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/02/08			2014/02/07	ZAM000117944	125000000		ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000117944														2013/08/07	
								ZAM000117944													2013/05/07	2013/05/07	
								ZAM000117944													2013/08/07	2013/11/07	
								ZAM000117944													2013/11/07	2014/02/07	
Negotiable Certificates Of Deposit	IPNNCD20140207OT5.55	INVESTEC BANK LIMITED	Matured	2013/02/08			2014/02/07	ZAM000117809	0		TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	TAACPR20130328I1	TRANS CALEDONIAN TUNNEL AUTHORITY	Matured	2013/02/08			2013/03/28	ZAM000118009	150000000			None											Category1

Commercial Paper Bills: Capital Project Bills	ESKCPEK201402051	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	ZAM000118017	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201402051	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/02/05	ZAM000118025	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD0313081275,5000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118108	5000000	5.35	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2013080806JI03XXXXPLP1.0	NEDBANK CAPITAL	Matured	2013/02/11		2013/08/12	ZAM000118124	5000000	8.00	ISDF	None		ZAR-JIBAR	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118124														2014/05/08		
							ZAM000118124		6.125											2013/05/13	2013/05/13		
							ZAM000118124		6.135											2013/08/12	2013/08/12		
							ZAM000118124		6.175											2013/11/11	2013/11/11		
							ZAM000118124		6.675											2014/02/11	2014/02/11		
							ZAM000118124		6.785											2014/05/10	2014/05/10		
							ZAM000118124		6.925											2014/08/11	2014/08/11		
							ZAM000118124		7.050											2014/11/11	2014/11/11		
							ZAM000118124		7.13											2015/02/11	2015/02/11		
							ZAM000118124		7.125											2015/05/11	2015/05/11		
							ZAM000118124		7.3											2015/08/11	2015/08/11		
							ZAM000118124		7.375											2015/11/11	2015/11/11		
							ZAM000118124		7.365											2016/02/11	2016/02/11		
							ZAM000118124		8.358											2016/05/11	2016/05/11		
							ZAM000118124		8.35											2016/08/11	2016/08/11		
							ZAM000118124		8.358											2016/11/11	2016/11/11		
							ZAM000118124		8.34											2017/02/13	2017/02/13		
							ZAM000118124		8.345											2017/05/11	2017/05/11		
							ZAM000118124		8.35											2017/08/11	2017/08/11		
							ZAM000118124		8.05											2017/11/13	2017/11/13		
Negotiable Certificates Of Deposit	ABPNCD2014021275,45	ABSA BANK LIMITED	Matured	2013/02/11		2014/05/11	ZAM000118074	3000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD2013080275,275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/11		2013/08/12	ZAM000118058	100000	5.275	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEK201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/05/11	ZAM000118033	50000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201402111	ESKOM HOLDINGS SOC LTD	Matured	2013/02/11		2014/05/11	ZAM000118041	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD2014011714000000	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118025	50000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0313081275,3000000	RAND MERCHANT BANK	Matured	2013/02/11		2013/08/12	ZAM000118041	120000000	5.3	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021JUJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/11		2014/02/11	ZAM000118118	100000000	5.506	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000118118														2013/05/13		
							ZAM000118118		5.59											2013/05/13	2014/02/11		
							ZAM000118118		5.556											2013/08/12	2013/08/12		
							ZAM000118118		5.5											2013/11/11	2013/11/11		
Floating Rate Notes	RANFRN2014021JUE03XXXXPLB05,	RAND MERCHANT BANK	Matured	2013/02/11		2014/02/11	ZAM000118066	10000000	5.431	ISDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000118066		5.45												2014/02/11		
							ZAM000118066		5.479											2013/05/13	2013/05/13		
							ZAM000118066		5.483											2013/08/12	2013/08/12		
							ZAM000118066		5.535											2013/11/11	2013/11/11		
Floating Rate Notes	ABFFRN2015021JUJ03XXXXPLS750	ABSA BANK LIMITED	Matured	2013/02/11		2015/02/11	ZAM000118090	130000000	5.656	ISDF	None		ZAR-JIBAR	PLUS-0.575-PRCT		None	Issuer Defined						Category3
							ZAM000118090		5.7											2013/05/13	2013/05/13		
							ZAM000118090		5.708											2013/08/12	2014/08/11		
							ZAM000118090		5.75											2013/11/11	2013/11/11		
							ZAM000118090		6.25											2014/02/11	2014/02/11		
							ZAM000118090		6.375											2014/05/10	2014/05/10		
							ZAM000118090		6.4											2014/08/11	2014/08/11		
							ZAM000118090		6.66											2014/11/11	2014/11/11		
Negotiable Certificates Of Deposit	ABPNCD2014021275,275	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118115	0	5.275	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	MTDCPB2013001411	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/12		2013/05/14	ZAM000118080	50000000			None												Category1
Floating Rate Notes	ABBFRN2014021JUE03XXXXPLB25	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118181	30000000	5.906	ISDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							ZAM000118181														2014/05/12		
							ZAM000118181		5.95											2013/05/13	2013/05/13		
							ZAM000118181		5.956											2013/08/12	2013/08/12		
							ZAM000118181		6											2013/11/12	2013/11/12		
Negotiable Certificates Of Deposit	ABPNCD2013081275,275	ABSA BANK LIMITED	Matured	2013/02/12		2013/08/12	ZAM000118195	220000000	5.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021275,47	ABSA BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118256	1060000000	5.47	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021JUJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/12		2014/02/12	ZAM000118249	500000000	5.506	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000118249														2013/05/13		
							ZAM000118249		5.52											2013/05/13	2014/02/12		
							ZAM000118249		5.556											2013/08/12	2013/08/12		
							ZAM000118249		5.6											2013/11/11	2013/11/11		
Negotiable Certificates Of Deposit	ABPNCD2013081275,09	ABSA BANK LIMITED	Matured	2013/05/12		2013/05/12	ZAM000118223	1600000000	5.09	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD2013101275,40	INVESTEC BANK LIMITED	Matured	2013/02/12		2013/10/11	ZAM000118140	0	5.4	TERM	None												Category2
Floating Rate Notes	RANFRN2014021JUE03XXXXPLB05,	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118173	8000000	5.431	ISDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000118173														2014/05/12		
							ZAM000118173		5.479											2013/05/13	2013/05/13		
							ZAM000118173		5.465											2013/08/12	2013/08/12		
							ZAM000118173		5.505											2013/11/11	2013/11/11		
Floating Rate Notes	ABBFRN2014021JUE03XXXXPLP0.9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118207	50000000	5.91	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000118207														2014/05/12		
							ZAM000118207		6.045											2013/06/12	2013/06/12		
							ZAM000118207		6.055											2013/09/12	2013/09/12		
							ZAM000118207		6.117											2013/12/12	2013/12/12		
Promissory Notes	SBSPNX2014021JZ14J865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2014/02/12	ZAM000118221	5000000	4.865	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021JUJ03XXXXPL725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118139	30000000	7.01	ISDF	None		ZAR-JIBAR	PLUS-0.725-PRCT		None	Issuer Defined						Category3
							ZAM000118139														2016/02/12		
							ZAM000118139		5.35											2013/05/13	2013/05/13		
							ZAM000118139		5.858											2013/08/12	2013/08/12		
							ZAM000118139		5.9											2013/11/12	2013/11/12		
							ZAM000118139		6.4											2014/02/12	2014/02/12		
							ZAM000118139		6.51											2014/05/12	2014/05/12		
							ZAM000118139		6.758											2014/08/12	2014/08/12		
							ZAM000118139		6.75											2014/11/12	2014/11/12		
							ZAM000118139		6.825											2015/02/12	2015/02/12		
							ZAM000118139		6.95											2015/05/12	2015/05/12		
							ZAM000118139		7.025											2015/08/12	2015/08/12		
							ZAM000118139		7.06											2015/11/12	2015/11/12		
Floating Rate Notes	ABBFRN2014021JUE03XXXXPL9	AFRICAN BANK LTD (OLD)	Matured	2013/02/12		2014/02/12	ZAM000118304	10000000	5.981	ISDF	None		ZAR-JIBAR	PLUS-0.9-PRCT		None	Issuer Defined						Category3
							ZAM000118304														2014/05/12		
							ZAM000118304		6.045											2013/06/12	2013/06/12		
							ZAM000118304		6.055											2013/09/12	2013/09/12		
							ZAM000118304		6.117											2013/12/12	2013/12/12		
Floating Rate Notes	RANFRN2013081225JJ03XXXXPLB05,	RAND MERCHANT BANK	Matured	2013/02/12		2013/08/12	ZAM000118272	50000000	5.281	ISDF	None		ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined						Category3
							ZAM000118272														2013/08/12		
							ZAM000118272		5.325											2013/08/12	2013/05/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD2016021239PRM5BZAM8P2.73	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/12		2016/02/12	ZAM000118298	1000000000	5.73	ISDF	None		ZAR-PRIME-	MINUS-2.73-PRCT		None	Ad Hoc						Category3
							ZAM000118298														2013/04/12		
							ZAM000118298														2013/03/12		
							ZAM000118298														2013/05/13		
							ZAM000118298														2013/06/12		
							ZAM000118298														2013/07/12		
							ZAM000118298														2013/08/12		
							ZAM000118298														2014/08/12		
							ZAM000118298														2013/09/12		
							ZAM000118298														2013/10/14		
							ZAM000118298														2013/11/12		
							ZAM000118298														2013/12/12		
							ZAM000118298														2014/01/12		
							ZAM000118298														2014/02/12		
							ZAM000118298														2014/03/12		
							ZAM000118298														2014/04/14		
							ZAM000118298														2014/05/12		
							ZAM000118298														2014/06/12		
							ZAM000118298														2014/07/12		
							ZAM000118298														2014/08/12		
							ZAM000118298														2014/09/12		
							ZAM000118298														2014/10/12		
							ZAM000118298														2014/11/12		
							ZAM000118298														2014/12/12		
							ZAM000118298														2015/01/12		
							ZAM000118298														2015/02/12		
							ZAM000118298														2015/03/12		
							ZAM000118298														2015/04/12		
							ZAM000118298														2015/05/12		
							ZAM000118298														2015/06/12		
							ZAM000118298														2015/07/13		
							ZAM000118298														2015/08/14		
							ZAM000118298														2015/09/12		
							ZAM000118298														2015/11/12		
							ZAM000118298														2015/12/14		
							ZAM000118298														2016/01/12		
							ZAM000118298														2016/02/12		
							ZAM000118298		4.01											2014/02/05		
							ZAM000118298		4.52											2014/03/06		
							ZAM000118298		4.77											2015/02/24		
Negotiable Certificates Of Deposit	RANNCD2014021275,4500000	RAND MERCHANT BANK	Matured	2013/02/12		2014/02/12	ZAM000118137	0	5.45	TERM	None												Category2
Floating Rate Notes	ABFFRN2014021JUJ03XXXXPLB05,	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118322	20000000	5.431	ISDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined						Category3
							ZAM000118322														2014/02/13		
							ZAM000118322		5.475											2013/05/13	2013/11/13		
							ZAM000118322		5.485											2013/08/12	2013/08/12		
							ZAM000118322		5.535											2013/11/12	2014/02/12		
Notes	ABBNOT2014015021JU03XXXXPLP1.225	AFRICAN BANK LTD (OLD)	Matured	2013/02/13		2015/02/13	ZAM000118603	300000000	6.306	ISDF	None		ZAR-JIBAR	PLUS-1.225-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118603														2015/02/13		
							ZAM000118603		6.35											2013/05/13	2013/05/13		
							ZAM000118603		6.36											2013/08/12	2013/08/12		
							ZAM000118603		6.405											2013/11/12	2014/02/12		
							ZAM000118603		6.6											2014/02/12	2014/02/12		
							ZAM000118603		7.025											2014/05/12	2014/05/12		
							ZAM000118603		7.263											2014/08/12	2014/08/12		
							ZAM000118603		7.231											2014/11/12	2014/11/12		
Negotiable Certificates Of Deposit	ABPNCD2013081275,29	ABSA BANK LIMITED	Matured	2013/02/13		2013/08/12	ZAM000118547	5000000	5.29	TERM	None												Category2
Debentures	SRBDEB2013020027T4.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118450	1000000000	4.000	TERM	None												Category2
Debentures	SRBDEB2013020027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118470	1500000000	4.96	TERM	None												Category2
Debentures	SRBDEB2013020027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118454	1500000000	4.995	TERM	None												Category2
Debentures	SRBDEB2013041875,950	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/04/18	ZAM000118500	3000000000	4.95	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021JUJ03XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118397	140000000	5.506	ISDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							ZAM000118397														2013/05/13		
							ZAM000118397		5.55											2013/08/12	2013/08/12		
							ZAM000118397		5.556											2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD2017021JUJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2017/02/13	ZAM000118413	100000000	8.28	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		None	Issuer Defined						Category3
							ZAM000118413														2017/02/13		
							ZAM000118413		6.05											2013/05/13	2013/05/13		
							ZAM000118413		6.095											2013/08/12	2013/08/12		
							ZAM000118413		6.135											2013/11/12	2013/11/12		
							ZAM000118413		6.6											2014/02/12	2014/02/12		
							ZAM000118413		6.725											2014/05/12	2014/05/12		
							ZAM000118413		6.983											2014/08/12	2014/08/12		
							ZAM000118413		7.011											2014/11/12	2014/11/12		
							ZAM000118413		7.025											2015/02/12	2015/02/12		
							ZAM000118413		7.05											2015/05/12	2015/05/12		
							ZAM000118413		7.225											2015/08/12	2015/08/12		
							ZAM000118413		7.267											2015/11/12	2015/11/12		
							ZAM000118413		7.958											2016/02/12	2016/02/12		
							ZAM000118413		8.233											2016/05/12	2016/05/12		
							ZAM000118413		8.258											2016/08/12	2016/08/12		
							ZAM000118413		8.275											2016/11/14	2016/11/14		
Linked Negotiable Certificates Of Deposit	NBKLNCD2014021335JI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/13		2014/02/13	ZAM000118546	200000000	5.431	ISDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118546														2014/02/13		
							ZAM000118546		5.479											2013/05/13	2013/05/13		
							ZAM000118546		5.485											2013/08/12	2013/08/12		
							ZAM000118546		5.535											2013/11/12	2013/11/12		
Negotiable Certificates Of Deposit	ABPNCD2014021275,465	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118564	1000000000	5.465	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021275,45	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118581	2000000000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013111275,4500000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/12	ZAM000118530	5000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013111275,4500000	RAND MERCHANT BANK	Matured	2013/02/13		2013/11/12	ZAM000118538	0	5.4	TERM	None												Category2
Promissory Notes	SBSPNX2014021275,45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/13		2014/02/13	ZAM000118596	10000000	5.45	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	SDICPB2013081311	ESKOM HOLDINGS SOC LTD	Matured	2013/02/13		2013/08/13	ZAM000118556	2000000000			None												Category1
Treasury Bills	NATTB2014021221	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/13		2014/02/12	ZAM000117903	7100000000			None												Category1
Debentures	SRBDEB2013020027T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118489	2000000000	4.995	TERM	None												Category2
Debentures	SRBDEB2013020027T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118447	1000000000	4.96	TERM	None												Category2
Debentures	SRBDEB2013020027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118496	8100000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014021275,47	ABSA BANK LIMITED	Matured	2013/02/13		2014/02/13	ZAM000118363	5000000	5.47	TERM	None												Category2
Bridging Bonds	DBSBBK2013051875,156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/02/13		2013/05/13	ZAM000118389	2000000000	5.156	TERM	None												Category2
Debentures	SRBDEB2013020027T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118412	8000000000	4.99	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2017021335JI03XXXXPL925	NEDBANK CAPITAL	Matured	2013/02/13		2017/02/13	ZAM000118314	100000000	8.28	ISDF	None		ZAR-JIBAR	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM000118314														2017/02/13		
							ZAM000118314		6.05											2013/05/13	2013/05/13		
							ZAM000118314		6.058											2013/08/12	2013/08/12		
							ZAM000118314		6.135											2013/11/12	2013/11/12		
							ZAM000118314		6.6											2014/02/12	2014/02/12		
							ZAM000118314		6.725											2014/05/12	2014/05/12		
							ZAM000118314		6.983											2014/08/12	2014/08/12		
							ZAM000118314		7.017											2014/11/12	2014/11/12		
							ZAM000118314		7.025											2015/02/12	2015/02/12		
							ZAM000118314		7.05											2015/05/12	2015/05/12		
							ZAM000118314		7.225											2015/08/12	2015/08/12		
							ZAM000118314		7.267											2015/11/12	2015/11/12		
							ZAM000118314		7.958											2016/02/12	2016/02/12		
							ZAM000118314		8.233											2016/05/12	2016/05/12		
							ZAM000118314		8.258											2016/08/12	2016/08/12		
							ZAM000118314		8.275											2016/11/14	2016/11/14		
Linked Negotiable Certificates Of Deposit	IPNLNCD2016021JUJ03XXXXPL0.78	INVESTEC BANK LIMITED	Matured	2013/02/13		2016/02/13	ZAM000118421	150000000	7.13	ISDF	None		ZAR-JIBAR	PLUS-0.78-PRCT		None	Issuer Defined						Category3
							ZAM000118421														2014/05/12		
							ZAM000118421		5.905											2013/05/13	2013/05/13		
							ZAM000118421		5.915											2013/08/12	2014/11/11		
							ZAM000118421		5.955											2013/11/11	2013/11/11		
							ZAM000118421		6.402											2014/02/11	2014/02/11		
							ZAM000118421		6.572											2014/05/10	2015/05/11		
							ZAM000118421		6.805											2014/08/11	2015/02/11		
							ZAM000118421		6.872											2014/11/11	2015/08/12		
							ZAM000118421		6.95											2015/02/11	2015/02/11		
							ZAM000118421		6.905											2015/05/11	2014/08/11		
							ZAM000118421		7.05											2015/08/11	2015/08/11		
							ZAM000118421		7.125											2015/11/11	2015/11/11		
Debentures	SRBDEB2013020027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118504	900000000	5	TERM	None												Category2
Debentures	SRBDEB2013020027T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/13		2013/02/20	ZAM000118512	2000000000	5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2013081275,150000	RAND MERCHANT BANK	Matured	2013/02/13	

							ZAM000118983		7.217												2015/11/00				
Negotiable Certificates Of Deposit	NBNNCD2014013127S.45	NEDBANK CAPITAL	Matured	2013/02/18		2014/01/31	ZAM000118918	25000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013081875.3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/15	ZAM000119031	30000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	NATTBKX2014021811.000	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/18		2014/02/18	ZAM000118860	4000000000	5.5	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2014021875.4750	ABSA BANK LIMITED	Matured	2013/02/18		2014/02/18	ZAM000118926	100000000	5.4750	TERM	None														Category2
Floating Rate Notes	ABIFRNX2017022030JU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/20	ZAM000118975	50000000	6.29	QUTR	Based on issue date	18	ZAR-JIBAR3	PLUS-0.925-PRCT			None	Quarterly Payment Cycle	2013/05/00						Category3
							ZAM000118975		6.06												2013/05/00				
							ZAM000118975		6.056												2013/08/00				
							ZAM000118975		6.111												2013/11/00				
							ZAM000118975		6.6												2014/02/00				
							ZAM000118975		6.725												2014/05/00				
							ZAM000118975		7												2014/08/00				
							ZAM000118975		7.017												2014/11/00				
							ZAM000118975		7.026												2015/02/00				
							ZAM000118975		7.05												2015/05/00				
							ZAM000118975		7.08												2015/08/00				
							ZAM000118975		7.411												2015/11/00				
							ZAM000118975		7.91												2016/02/00				
							ZAM000118975		8.026												2016/05/00				
							ZAM000118975		8.267												2016/08/00				
							ZAM000118975		8.255												2016/11/01				
Floating Rate Notes	ABIFRNX2016021618JU03XXXXPL01.85	AFRICAN BANK LTD (OLD)	Matured	2013/02/18		2016/02/18	ZAM000118959	700000000	6.19	IEDF	None		ZAR-JIBAR3	PLUS-1.85-PRCT			None	Issuer Defined				2016/02/18			
							ZAM000118959		6.978												2013/05/20	2013/05/20			
							ZAM000118959		6.983												2013/08/19	2013/08/19			
							ZAM000118959		7.044												2013/11/18	2013/11/18			
							ZAM000118959		7.525												2014/02/18	2014/02/18			
							ZAM000118959		7.6												2014/05/19	2014/05/19			
							ZAM000118959		7.625												2014/08/18	2014/08/18			
							ZAM000118959		7.942												2014/11/18	2014/11/18			
							ZAM000118959		7.99												2015/02/18	2015/02/18			
							ZAM000118959		7.975												2015/05/18	2015/05/18			
							ZAM000118959		8.15												2015/08/18	2015/08/18			
							ZAM000118959		8.195												2015/11/18	2015/11/18			
Linked Negotiable Certificates Of Deposit	SBSLNCD2017022030JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/18		2017/02/20	ZAM000119060	50000000	8.29	IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				2017/02/00			Category3
							ZAM000119060		6.06												2013/05/00	2013/05/00			
							ZAM000119060		6.056												2013/08/00	2013/08/00			
							ZAM000119060		6.098												2013/08/19	2013/08/19			
							ZAM000119060		6.117												2013/11/18	2013/11/18			
							ZAM000119060		6.6												2014/02/18	2014/02/18			
							ZAM000119060		6.725												2014/05/19	2014/05/19			
							ZAM000119060		7												2014/08/18	2014/08/18			
							ZAM000119060		7.011												2014/11/18	2014/11/18			
							ZAM000119060		7.025												2015/02/18	2015/02/18			
							ZAM000119060		7.05												2015/05/18	2015/05/18			
							ZAM000119060		7.225												2015/08/18	2015/08/18			
							ZAM000119060		7.411												2015/11/18	2015/11/18			
							ZAM000119060		7.905												2016/02/18	2016/02/18			
							ZAM000119060		8.255												2016/05/18	2016/05/18			
							ZAM000119060		8.267												2016/08/18	2016/08/18			
							ZAM000119060		8.292												2016/11/18	2016/11/18			
Negotiable Certificates Of Deposit	RANNCD2013081875.3000000	RAND MERCHANT BANK	Matured	2013/02/18		2013/08/18	ZAM000118934	100000000	5.3	TERM	None														Category2
Floating Rate Notes	ABIFRNX2017021618JU03XXXXPL0.925	ABSA BANK LIMITED	Matured	2013/02/18		2017/02/18	ZAM000119064	200000000	8.29	IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				2017/02/00			Category3
							ZAM000119064		6.06												2013/05/14	2013/05/14			
							ZAM000119064		6.056												2013/08/16	2013/08/16			
							ZAM000119064		6.111												2013/11/16	2013/11/16			
							ZAM000119064		6.6												2014/02/17	2014/02/17			
							ZAM000119064		6.725												2014/05/16	2014/05/16			
							ZAM000119064		7												2014/08/15	2014/08/15			
							ZAM000119064		7.017												2014/11/17	2014/11/17			
							ZAM000119064		7.025												2015/02/16	2015/02/16			
							ZAM000119064		7.05												2015/05/18	2015/05/18			
							ZAM000119064		7.225												2015/08/17	2015/08/17			
							ZAM000119064		7.267												2015/11/16	2015/11/16			
							ZAM000119064		7.905												2016/02/16	2016/02/16			
							ZAM000119064		8.225												2016/05/16	2016/05/16			
							ZAM000119064		8.275												2016/08/16	2016/08/16			
							ZAM000119064		8.292												2016/11/16	2016/11/16			
Negotiable Certificates Of Deposit	RANNCD2013081875.3100000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119136	560000000	5.31	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013081875.3000000	RAND MERCHANT BANK	Matured	2013/02/19		2013/08/19	ZAM000119144	0	5.3	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	MTSCPB2013050211	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/02/19		2013/05/21	ZAM000119136	500000000			None														Category1
Commercial Paper Bills: Bills	ESKCPB2013021211.75.375	ESKOM HOLDINGS SOC LTD	Matured	2013/02/19		2013/12/11	ZAM000119151	1000000000	5.475	TERM	None														Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD2014021802JU03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/18	ZAM000119155	250000000	5.450	IEDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/02/18			Category3
							ZAM000119155		5.3												2013/05/20	2013/05/20			
							ZAM000119155		5.506												2013/08/19	2013/08/19			
							ZAM000119155		5.6												2013/11/18	2013/11/18			
Floating Rate Notes	ABIFRNX2017022030JU03XXXXPL0.935	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119192	300000000	8.29	QUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.935-PRCT			None	Quarterly Payment Cycle	2013/05/20						Category3
							ZAM000119192		6.06												2013/05/20				
							ZAM000119192		6.098												2013/08/20				
							ZAM000119192		6.117												2013/11/00				
							ZAM000119192		6.61												2014/02/00				
							ZAM000119192		6.725												2014/05/00				
							ZAM000119192		7												2014/08/00				
							ZAM000119192		7.021												2014/11/00				
							ZAM000119192		7.035												2015/02/00				
							ZAM000119192		7.06												2015/05/00				
							ZAM000119192		7.235												2015/08/00				
							ZAM000119192		7.421												2015/11/00				
							ZAM000119192		7.921												2016/02/00				
							ZAM000119192		8.035												2016/05/00				
							ZAM000119192		8.277												2016/08/00				
							ZAM000119192		8.302												2016/11/01				
Negotiable Certificates Of Deposit	SBSNCD2013021921S5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/19		2015/02/19	ZAM000119148	25000000	5.75	SEMI	Based on issue date	19													Category2
Negotiable Certificates Of Deposit	NBNNCD2014021921875.45	NEDBANK CAPITAL	Matured	2013/02/19		2014/02/19	ZAM000119163	200000000	5.45	TERM	None														Category2
Floating Rate Notes	ABIFRNX2017022030JU03XXXXPL0.9250	ABSA BANK LIMITED	Matured	2013/02/19		2017/02/20	ZAM000119189	1000000000	8.29	IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				2017/02/00			Category3
							ZAM000119189		6.06												2013/05/20	2014/11/19			
							ZAM000119189		6.056												2013/08/20	2015/02/18			
							ZAM000119189		6.117												2013/11/18	2015/05/18			
							ZAM000119189		6.6												2014/02/18	2015/08/18			
							ZAM000119189		6.725												2014/05/19	2015/08/19			
							ZAM000119189		7												2014/08/18	2015/08/18			
							ZAM000119189		7.011												2014/11/18	2015/09/18			
							ZAM000119189		7.035												2015/02/18	2015/02/20			
							ZAM000119189		7.06												2015/05/18	2016/02/20			
							ZAM000119189		7.225												2015/08/18	2016/08/18			
							ZAM000119189		7.25												2015/11/18	2016/11/18			
							ZAM000119189		7.905												2016/02/18	2017/02/18			
							ZAM000119189		8.255												2016/05/18	2017/05/18			
Debentures	SRBDEB2013022774.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/20	ZAM000119262	150000000	4.985	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD2013080275.275	ABSA BANK LIMITED	Matured	2013/02/20		2013/08/20	ZAM000119361	4000000	5.275	TERM	None														Category2
Treasury Bills	NATTBKX2014021811.000	GOVERNMENT OF SOUTH AFRICA	Matured	2013/02/20		2014/02/18	ZAM000118860	6256000000			None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD2015022020JU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2015/02/20	ZAM000119197	345000000	5.658	IEDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined				2015/02/20			Category3
							ZAM000119197		5.3												2013/05/20	2013/05/20			
							ZAM000119197		5.706												2013/08/20	2013/08/20			
							ZAM000119197		5.761												2013/11/20	2013/11/20			
							ZAM000119197		6.25												2014/02/20	2014/02/20			
							ZAM000119197		6.375												2014/05/20	2014/05/20			
							ZAM000119197		6.65												2014/08/20	2014/08/20			
							ZAM000119197		6.65												2014/11/20	2014/11/20			
Debentures	SRBDEB2013041275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/04/12	ZAM000119253	500000000	4	TERM	None														Category2
Floating Rate Notes	ABIFRNX2014022030JU03XXXXPL80.8	AFRICAN BANK LTD (OLD)	Matured	2013/02/20		2014/02/20	ZAM000119247	1201000000	5.081	IEDF	None		ZAR-JIBAR3	PLUS-0.8-BPS			Quarterly Payment Cycle	Issuer Defined				2014/02/00			Category3
							ZAM000119247		5.133												2013/05/20	2013/05/20			
							ZAM000119247		5.141												2013/08/20	2013/08/20			
							ZAM000119247		5												2013/11/20	2013/11/20			
Debentures	SRBDEB2013022775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119270	1776000000	4	TERM	None														Category2
Debentures	SRBDEB2013022774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119296	234000000	4.995	TERM	None														Category2
Debentures	SRBDEB2013030627.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119304	1422000000	4.99	TERM	None														Category2
Debentures	SRBDEB2013022774.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/27	ZAM000119188	2000000000	4.99	TERM	None														Category2
Debentures	SRBDEB2013020514.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/02/25	ZAM000119320	1010000000	4.995	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD2014022020JU03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2014/02/20	ZAM000119312	1000000000	5.4	TERM	None														Category2
Debentures	SRBDEB2013030615.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/06	ZAM000119317	2131000000	4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2017022030JU03XXXXPL0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/20		2017/02/20	ZAM000119221	65000000	8.29	IEDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined				2017/02/00			Category3
							ZAM000119221		6.05												2013/05/20	2013/05/20			
							ZAM000119221		6.056												2013/08/20	2013/08/20			
							ZAM000119221		6.117												2013/11/20	2013/11/20			
							ZAM000119221		6.6												2014/02/20	2014/02/20			
							ZAM000119221		6.725												2014/05/20	2014/05/20			
							ZAM000119221		7												2014/08/20	2014/08/20			
							ZAM000119221		7.021												2014/11/20	2014/11/20			
							ZAM000119221		7.025												2015/02/20	2015/02/20			
							ZAM000119221		7.05												2015/05/20	2015/05/20			
							ZAM000119221		7.225												2015/08/20	2015/08/20			
							ZAM000119221		7.417												2015/11/20	2015/11/20			
							ZAM000119221		7.917												2016/02/20	2016/02/20			
							ZAM000119221		8.225												2016/05/20	2016/05/20			
							ZAM000119221		8.25												2016/08/20	2016/08/20			
							ZAM000119221		8.255												2016/11/21	2016/11/21			
Debentures	SRBDEB2013020275.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/20		2013/03/20	ZAM000119279	1000000000	4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014022020JU03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/02/20		2014/02/20	ZAM000119213	1000000000	5.435	IEDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/02/20			Category3
							ZAM000119213		5.479												2013/05/20	2013/05/20			
							ZAM000119213		5.483												2013/08/20	2013/08/20			
							ZAM000119213		5.542												2013/11/20	2013/11/20			
Linked Negotiable Certificates Of Deposit	IPNLNCD2019021803JU03XXXXPL0.79	INVESTEC BANK LIMITED	Matured	2013/02/20		2019/02/18	ZAM000119254	7000000	7.1	IEDF	None		ZAR-JIBAR3	PLUS-0.79-PRCT			None	Issuer Defined				2019/11/18			Category3
							ZAM000119254		5.505												2013/05/20	2015/02/18			
							ZAM000119254		5.913												2013/08/18	2014/08/18			
							ZAM000119254		5.972												2013/11/18	2015/08/18			
							ZAM000119254		6.455												2014/02/18	2015/11/18			
							ZAM000119254		6.505												2014/05/18	2016/02/18			
							ZAM000119254		6.872												2014/08/18	2016/05/18			
							ZAM000119254		6.95												2014/11/18	2016/08/18			
							ZAM000119254		6.905												2015/02/18	2016/11/18			
							ZAM000119254		7.06												2015/05/18	2017/05/18			
							ZAM000119254		7.122												2015/11/18	2019/02/18			
Floating Rate Notes	RANFRN2014022020JU03XXXXPL(0)0.	RAND MERCHANT BANK	Matured	2013/02/20		2014/02/20	ZAM000119305	2000000	5.4	IEDF	None		ZAR-JIBAR3	PLUS-00-BPS			None	Issuer Defined				2014/02/00			Category3
							ZAM000119305		5.479												2013/05/20	2013/05/20			
							ZAM000119305		5.483												2013/08/20	2013/08/20			
							ZAM000119305		5.542												2013/11/20	2013/11/20			
Debentures	SRBDEB2013041775.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/02/21		2013/04/17	ZAM000119328	2300000000	4.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD2013052211.500000	RAND MERCHANT BANK	Matured	2013/02/21		2013/08/21	ZAM000119337	0	5.5	TERM	None														Category2
Floating Rate Notes	ABIFRNX2017022130JU03XXXXPL(0)0.	ABSA BANK LIMITED	Matured	2013/02/21		2017/02/21	ZAM000119379	70000000	8.27	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-90-BPS			None	Quarterly Payment Cycle	2013/05/21						Category3
							ZAM000119379		6.025												2013/05/21				
							ZAM000119379		6.033												2013/08/21				
							ZAM000119379		6.095												2013/11/21				
							ZAM000119379		6.575												2014/02/21				
							ZAM000119379		6.6												2014/05/21				
							ZAM000119379		6.975												2014/08/21				
							ZAM000119379		6.983												2014/11/21				
							ZAM000119379		7												2015/02/22				
							ZAM000119379		7.025												2015/05/21				
							ZAM000119379		7.2												2015/08/21				
							ZAM000119379		7.350												2015/11/23				
							ZAM000119379		7.917												2016/02/22				
							ZAM000119379		8.242												2016/05/22				
							ZAM000119379		8.267												2016/08/22				
							ZAM000119379		8.292												2016/11/21				
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022130JU03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119403	0	5.506	IEDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2014/02/21			Category3
							ZAM000119403		5.55												2013/05/21	2013/05/21			
							ZAM000119403		5.558												2013/08/21	2013/08/21			
							ZAM000119403		5.611												2013/11/21	2013/11/21			
Linked Negotiable Certificates Of Deposit	NBNLNCD2017022130JU03XXXXPL0.9	NEDBANK CAPITAL	Matured	2013/02/21		2017/02/21	ZAM000119478	750000000	8.27	IEDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT			Quarterly Payment Cycle	Issuer Defined				2017/02/21			Category3
							ZAM000119478		6.025												2013/05/21	2013/05/21			
							ZAM000119478		6.033												2013/08/21	2013/08/21			
							ZAM000119478		6.092												2013/11/21	2013/11/21			
							ZAM000119478		6.575												2014/02/21	2014/02/21			
							ZAM000119478		6.6												2014/05/21	2014/05/21			
							ZAM000119478		6.975												2014/08/21	2014/08/21			
							ZAM000119478		6.983												2014/11/21	2014/11/21			
							ZAM000119478		7												2015/02/23	2015/02/23			
							ZAM000119478		7.025												2015/05/21	2015/05/21			
							ZAM000119478		7.2												2015/08/21	2015/08/21			
							ZAM000119478		7.350												2015/11/23	2015/11/23			
							ZAM000119478		7.917												2016/02/22	2016/02/22			
							ZAM000119478		8.2												2016/05/22	2016/05/22			
							ZAM000119478		8.242												2016/08/22	2016/08/22			
							ZAM000119478		8.267												2016/11/21	2016/11/21			
Linked Negotiable Certificates Of Deposit	IPNLNCD2014022130JU03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119411	0	5.533	IEDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined				2014/02/21			Category3
							ZAM000119411		5.579												2013/05/21	2013/05/21			
							ZAM000119411		5.587												2013/08/21	2013/08/21			
							ZAM000119411		5.642												2013/11/21	2013/11/21			
Linked Negotiable Certificates Of Deposit	SBSLNCD2014022030JU03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/21		2014/02/20	ZAM000119460	500000000	5.435	IEDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				2014/02/20			Category3
							ZAM000119460		5.479												2013/05/21	2013/05/21			
							ZAM000119460		5.483												2013/08/21	2013/08/21			
							ZAM000119460		5.542												2013/11/21	2013/11/21			
Floating Rate Notes	ABIFRNX2014022135JU06XXXXPL0.165	ABSA BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119452	500000000	5.511	SEMI	Based on issue date	21	ZAR-JIBAR6	PLUS-0.165-PRCT			None	Half Yearly Payment	2013/08/21						Category3
							ZAM000119452		5.68												2013/08/21				
Commercial Paper Bills: Capital Project Bills	ESKCPB2014020191	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/18	ZAM000119437	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB2014021211	ESKOM HOLDINGS SOC LTD	Matured	2013/02/21		2014/02/21	ZAM000119429	1000000000			None														Category1
Negotiable Certificates Of Deposit	IPNNCD2014022127S.575	INVESTEC BANK LIMITED	Matured	2013/02/21		2014/02/21	ZAM000119395	0	5.575	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014021802JU03XXXXPL0.50	INVESTEC BANK LIMITED	Matured	2013/02/21		2014

							ZAM0001200B8		6.958												2014/08/26	2014/08/26	
							ZAM0001200B8		6.533												2014/11/06	2014/11/06	
							ZAM0001200B8		6.95												2015/05/26	2015/05/26	
							ZAM0001200B8		7.09												2015/08/26	2015/08/26	
							ZAM0001200B8		7.12												2015/08/26	2015/08/26	
							ZAM0001200B8		7.342												2015/11/06	2015/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402263JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001200B12	300000000	5.506		IDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2013/08/26	Category3
							ZAM0001200B12		5.55												2013/05/27	2014/02/26	
							ZAM0001200B12		5.506												2013/08/26	2013/05/27	
							ZAM0001200B12		5.551												2013/11/26	2013/11/26	
Floating Rate Notes	RAMFRNX201903222JU03XXXXPLB95.	RAND MERCHANT BANK	Matured	2013/02/26		2019/02/26	ZAM0001200J6	0	8.05		IDFNone		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined			2013/11/26	2013/11/26	Category3
							ZAM0001200J6		6.076												2013/05/22	2019/02/22	
							ZAM0001200J6		6.083												2013/08/22	2013/05/22	
							ZAM0001200J6		6.183												2013/11/22	2013/08/22	
							ZAM0001200J6		6.625												2014/02/24	2013/11/24	
							ZAM0001200J6		6.79												2014/05/22	2014/02/22	
							ZAM0001200J6		7.061												2014/08/22	2014/05/22	
							ZAM0001200J6		7.033												2014/11/24	2014/11/24	
							ZAM0001200J6		7.05												2015/02/23	2015/02/23	
							ZAM0001200J6		7.073												2015/05/22	2015/05/22	
							ZAM0001200J6		7.09												2015/08/22	2015/08/22	
							ZAM0001200J6		7.442												2015/11/22	2015/11/22	
							ZAM0001200J6		7.942												2016/02/22	2016/02/22	
							ZAM0001200J6		8.25												2016/05/22	2016/05/22	
							ZAM0001200J6		8.250												2016/08/22	2016/08/22	
							ZAM0001200J6		8.306												2016/11/22	2016/11/22	
							ZAM0001200J6		8.273												2017/02/22	2017/02/22	
							ZAM0001200J6		8.250												2017/05/22	2017/05/22	
							ZAM0001200J6		8												2017/08/22	2017/08/22	
							ZAM0001200J6		8.05												2017/11/22	2017/11/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201402253JU03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2014/02/26	ZAM0001200J3	148000000	5.435		IDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined				2014/02/26	Category3
							ZAM0001200J3														2013/05/27	2013/05/27	
							ZAM0001200J3		5.473												2013/08/26	2013/08/26	
							ZAM0001200J3		5.463												2013/11/26	2013/11/26	
							ZAM0001200J3		5.542												2014/02/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201306263JU03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2013/08/26	ZAM0001200S4	200000000	5.306		IDFNone		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined				2013/08/26	Category3
							ZAM0001200S4														2013/05/27	2013/05/27	
							ZAM0001200S4		5.35												2013/08/26	2013/05/27	
Floating Rate Notes	RAMFRNX201402223JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/02/26		2014/02/26	ZAM0001200T0	259700000	5.433		IDFNone		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				2014/02/26	Category3
							ZAM0001200T0														2013/05/27	2013/05/27	
							ZAM0001200T0		5.478												2013/08/26	2013/08/26	
							ZAM0001200T0		5.463												2013/11/26	2013/11/26	
							ZAM0001200T0		5.542												2014/02/26	2014/02/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201502263JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2013/02/26		2015/02/26	ZAM0001200B6	80000000	5.783		IDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				2015/02/26	Category3
							ZAM0001200B6														2013/05/28	2013/05/28	
							ZAM0001200B6		5.808												2013/08/26	2013/08/26	
							ZAM0001200B6		5.833												2013/11/26	2014/11/26	
							ZAM0001200B6		5.892												2014/02/26	2013/11/26	
							ZAM0001200B6		6.375												2014/05/26	2014/08/26	
							ZAM0001200B6		6.5												2014/05/26	2015/05/26	
							ZAM0001200B6		6.808												2014/08/26	2015/02/26	
							ZAM0001200B6		6.792												2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD201402253JU03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201J8	70000000	5.506		IDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT			None	Issuer Defined				2014/02/26	Category3
							ZAM0001201J8		5.55												2013/05/27	2013/05/27	
							ZAM0001201J8		5.506												2013/08/26	2013/11/26	
							ZAM0001201J8		5.551												2013/11/26	2013/08/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB201302061	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2013/02/26	ZAM0001200D1	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402241	ESKOM HOLDINGS SOC LTD	Matured	2013/02/26		2014/02/26	ZAM0001200D7	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD201602263JU03XXXXPL95	INVESTEC BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0001199B5	0	8.18		IDFNone		ZAR-JIBAR3	PLUS-1.05-PRCT			None	Issuer Defined				2016/02/26	Category3
							ZAM0001199B5														2013/05/27	2013/05/27	
							ZAM0001199B5		6.179												2013/08/26	2013/08/26	
							ZAM0001199B5		6.183												2013/11/26	2013/11/26	
							ZAM0001199B5		6.625												2014/02/26	2014/02/26	
							ZAM0001199B5		6.725												2014/05/26	2014/05/26	
							ZAM0001199B5		6.83												2014/08/26	2015/08/26	
							ZAM0001199B5		7.108												2014/11/26	2014/11/26	
							ZAM0001199B5		7.133												2015/02/26	2015/02/26	
							ZAM0001199B5		7.15												2015/05/26	2015/05/26	
							ZAM0001199B5		7.179												2015/08/26	2015/08/26	
							ZAM0001199B5		7.542												2015/11/26	2015/05/27	
							ZAM0001199B5		8.042												2016/02/26	2016/02/26	
							ZAM0001199B5		8.208												2016/05/26	2016/05/26	
							ZAM0001199B5		8.405												2016/08/26	2016/05/26	
							ZAM0001199B5		8.375												2016/11/26	2016/11/26	
							ZAM0001199B5		8.380												2017/02/26	2017/02/26	
							ZAM0001199B5														2017/05/26	2017/08/26	
							ZAM0001199B5		8.179												2017/08/26	2017/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201502263JU03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2015/02/26	ZAM0001199T3	325000000	5.633		IDFNone		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined				2015/02/26	Category3
							ZAM0001199T3														2013/05/27	2015/02/26	
							ZAM0001199T3		5.673												2013/08/26	2013/05/27	
							ZAM0001199T3		5.683												2013/09/26	2013/08/26	
							ZAM0001199T3		5.742												2013/11/26	2013/11/26	
							ZAM0001199T3		6.225												2014/02/26	2014/02/26	
							ZAM0001199T3		6.35												2014/05/26	2014/05/26	
							ZAM0001199T3		6.458												2014/08/26	2014/08/26	
							ZAM0001199T3		6.633												2014/11/26	2014/11/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD201803222JU03XXXXPL95	NEDBANK CAPITAL	Matured	2013/02/26		2018/02/26	ZAM0001201H1	100000000	8.18		IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT			Quarterly Payment Cycle	Issuer Defined				2018/02/26	Category3
							ZAM0001201H1														2013/05/27	2013/05/27	
							ZAM0001201H1		6.076												2013/08/26	2013/08/26	
							ZAM0001201H1		6.083												2013/11/26	2013/11/26	
							ZAM0001201H1		6.142												2014/02/27	2014/02/27	
							ZAM0001201H1		6.625												2014/05/27	2014/05/27	
							ZAM0001201H1		6.75												2014/08/27	2014/08/27	
							ZAM0001201H1		7.058												2014/08/26	2014/08/26	
							ZAM0001201H1		7.033												2014/11/27	2014/11/26	
							ZAM0001201H1		7.05												2015/02/26	2015/02/26	
							ZAM0001201H1		7.075												2015/05/26	2015/08/26	
							ZAM0001201H1		7.09												2015/08/26	2015/08/26	
							ZAM0001201H1		7.442												2015/11/27	2015/11/27	
							ZAM0001201H1		7.942												2016/02/26	2016/02/26	
							ZAM0001201H1		8.258												2016/05/26	2016/05/26	
							ZAM0001201H1		8.306												2016/08/26	2016/08/26	
							ZAM0001201H1		8.275												2016/11/26	2016/11/26	
							ZAM0001201H1		8.253												2017/02/27	2017/02/27	
							ZAM0001201H1														2017/05/26	2017/05/26	
							ZAM0001201H1		8.258												2017/08/26	2017/08/26	
							ZAM0001201H1		8.075												2017/11/27	2017/11/27	
Floating Rate Notes	ABFFRNX201602253JU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/02/26		2016/02/26	ZAM0001201P9	210000000	7.18		IDFNone		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined				2016/05/26	Category3
							ZAM0001201P9														2013/05/27	2013/05/27	
							ZAM0001201P9		5.825												2013/08/27	2013/08/27	
							ZAM0001201P9		5.892												2013/11/26	2013/11/26	
							ZAM0001201P9		6.375												2014/02/27	2014/02/27	
							ZAM0001201P9		6.5												2014/05/26	2015/08/26	
							ZAM0001201P9		6.808												2014/08/26	2014/08/26	
							ZAM0001201P9		6.792												2014/11/26	2014/11/26	
							ZAM0001201P9		6.8												2015/02/26	2015/02/26	
							ZAM0001201P9		6.825												2015/05/26	2015/05/26	
							ZAM0001201P9		6.8												2015/08/26	2016/02/29	
							ZAM0001201P9														2015/08/26	2016/02/29	
							ZAM0001201P9		7.192												2015/11/26	2015/11/26	
Floating Rate Notes	ABFFRNX201402253JU03XXXXPL36	ABSA BANK LIMITED	Matured	2013/02/26		2014/02/26	ZAM0001201R7	1414700000	5.443		IDFNone		ZAR-JIBAR3	PLUS-0.36-PRCT			None	Issuer Defined				2014/02/26	Category3
							ZAM0001201R7														2013/05/27	2013/05/27	
							ZAM0001201R7		5.485												2013/08/27	2013/08/27	
							ZAM0001201R7		5.463												2013/09/26	2013/11/26	
							ZAM0001201R7		5.542												2013/11/26	2014/02/26	
Negotiable Certificates Of Deposit	SBSNCD201303272TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/05/27	ZAM0001200W9	70000000	5.025		TERMNone												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201402001	ESKOM HOLDINGS SOC LTD	Matured	2013/03/26		2014/03/26	ZAM0001200M7	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201402011	ESKOM HOLDINGS SOC LTD	Matured	2013/03/26		2014/03/27	ZAM0001200M8	250000000		None													Category1
Negotiable Certificates Of Deposit	SBSNCD201306272TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/08/27	ZAM0001199R1	100000000	5.25		TERMNone												Category2
Floating Rate Notes	RAMFRNX201903222JU03XXXXPLBE5.	RAND MERCHANT BANK	Matured	2013/03/26		2019/03/26	ZAM0001200K4	200000000	7.18		IDFNone		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				2019/03/26	Category3
							ZAM0001200K4														2013/05/27	2013/05/27	
							ZAM0001200K4		5.825												2013/08/27	2013/08/27	
							ZAM0001200K4		5.892												2013/11/26	2013/11/26	
							ZAM0001200K4		6.375												2014/02/27	2014/02/27	
							ZAM0001200K4		6.5												2014/05/26	2014/05/26	
							ZAM0001200K4		6.808												2014/08/26	2014/08/26	
							ZAM0001200K4		6.792												2014/11/26	2014/11/26	
							ZAM0001200K4		6.8												2015/02/26	2015/02/26	
							ZAM0001200K4		6.825												2015/05/26	2015/05/26	
							ZAM0001200K4		7.192												2015/08/26	2015/08/26	
Negotiable Certificates Of Deposit	IPNNCD201313TT075.475	INVESTEC BANK LIMITED	Matured	2013/03/26		2013/12/26	ZAM0001200S7	100000000	5.475		TERMNone												Category2
Floating Rate Notes	ABBFRNX201602263JU03XXXXPL85	AFRICAN BANK LTD (DLG)	Matured	2013/02/26		2016/02/26	ZAM0001199S2	110000000	8.34		IDFNone		ZAR-JIBAR3	PLUS-1.85-PRCT			Quarterly Payment Cycle	Issuer Defined				2016/02/26	Category3
							ZAM0001199S2														2013/05/27	2016/02/26	
							ZAM0001199S2		6.975												2013/05/27	2013/05/27	
							ZAM0001199S2		6.995												2013/08/26	2013/08/26	
							ZAM0001199S2		7.042												2013/11/26	2013/11/26	
							ZAM0001199S2		7.625												2014/02/26	2013/11/26	
							ZAM0001199S2		7.83												2014/05/26	2014/05/26	
							ZAM0001199S2		7.958												2014/08/26	2014/08/26	
							ZAM0001199S2		7.933												2014/11/26	2014/11/26	
							ZAM0001199S2		7.99												2015/02/26	2015/02/26	
							ZAM0001199S2		7.875												2015/05/26	2015/05/26	
							ZAM0001199S2		8.342												2015/08/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253JU03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/26		2016/02/26	ZAM0001201J0	100000000	8.18		IDFNone		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined				2016/02/26	Category3
							ZAM0001201J0														2013/05/27	2016/02/26	
							ZAM0001201J0		6.076												2013/05/27	2013/05/27	
							ZAM0001201J0		6.083												2013/08/26	2013/08/26	
							ZAM0001201J0		6.183												2013/11/26	2013/11/26	
							ZAM0001201J0		6.625												2014/02/26	2014/02/26	
							ZAM0001201J0		6.75												2014/05/26	2014/05/26	
							ZAM0001201J0		7.058												2014/08/26	2014/08/26	
							ZAM0001201J0		7.033												2014/11/26	2014/11/26	
							ZAM0001201J0		7.05												2015/02/26	2015/02/26	
							ZAM0001201J0		7.075												2015/05/26	2015/05/26	
							ZAM0001201J0		7.09												2015/08/26	2015/08/26	
							ZAM0001201J0		7.442												2015/11/26	2015/11/26	
							ZAM0001201J0		7.942												2016/02/26	2016/02/26	
							ZAM0001201J0		8.258												2016/05/26	2016/05/26	
							ZAM0001201J0		8.306												2016/08/26	2016/08/26	
							ZAM0001201J0		8.275												2016/11/26	2016/11/26	
							ZAM0001201J0		8.253												2017/02/27	2017/02/27	
							ZAM0001201J0														2017/05/26	2017/05/26	
							ZAM0001201J0		8.258												2017/08/26	2017/08/26	
							ZAM0001201J0		8.05												2017/11/27	2017/11/27	
Debentures	SRBCEB201303061T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/09/27	ZAM0001201W5	365000000	4.99		TERMNone												Category2
Debentures	SRBCEB201304261T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/26	ZAM0001201W6	200000000	4.95		TERMNone												Category2
Promissory Notes	ABPRNX201402093T4.87	ABSA BANK LIMITED	Matured	2013/03/27		2014/02/26	ZAM0001200J7	0	4.87		TERMNone												Category2
Floating Rate Notes	ABFFRNX201602263JU03XXXXPLB75.	ABSA BANK LIMITED	Matured	2013/02/27		2016/02/26	ZAM0001200J5	0	5.793		IDFNone		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined				2016/02/26	Category3
							ZAM0001200J5														2015/05/27	2015/05/27	
							ZAM0001200J5														2014/02/27	2014/02/27	
							ZAM0001200J5		5.825												2013/05/27	2013/05/27	
							ZAM0001200J5		5.892												2013/08/27	2013/08/27	
							ZAM0001200J5		5.892												2013/11/27	2013/11/27	
							ZAM0001200J5		6.375												2014/02/27	2014/05/27	
							ZAM0001200J5		6.5												2014/05/27	2014/08/27	
							ZAM0001200J5		6.808												2014/08/27	2013/05/27	
							ZAM0001200J5		6.8												2014/11/27	2014/11/27	
							ZAM0001200J5		6.825												2015/02/27	2015/02/27	
							ZAM0001200J5		6.825												2015/05/27	2015/08/27	
Floating Rate Notes	ABFFRNX201502273QJ03XXXXPL855.	ABSA BANK LIMITED	Matured	2013/02/28		2015/02/27	ZAM0001200J2	375000000	5.633		OUTRBased on issue date	28	ZAR-JIBAR3	PLUS-55-BPS			None	Quarterly Payment Cycle	2013/05/28			2015/02/27	Category3
							ZAM0001200J2		5.675												2013/05/28		
							ZAM0001200J2		5.683												2013/06/26		
							ZAM0001200J2		5.792												2013/08/26		
							ZAM0001200J2		6.225												2014/02/26		
							ZAM0001200J2		6.35												2014/05/26		
							ZAM0001200J2		6.658												2014/08/26		
							ZAM0001200J2		6.633												2014/11/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602253JU03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/02/28		2016/02/28	ZAM0001200J9	140000000	7.18		IDFNone		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined				2016/02/28	Category3
							ZAM0001200J9														2013/05/28	2016/02/28	
							ZAM0001200J9		5.8												2013/05/28	2013/05/28	
							ZAM0001200J9		5.808												2013/08/28	2013/08/28	
							ZAM0001200J9		5.867												2013/11/28	2013/11/28	
							ZAM0001200J9		6.35												2014/02/28	2014/02/28	
							ZAM0001200J9		6.475												2014/05/28	2014/05/28	
							ZAM0001200J9		6.792												2014/08/28	2014/08/28	
							ZAM0001200J9		6.792												2014/11/28	2014/11/28	
							ZAM0001200J9		6.775												2015/02/27	2015/02/27	
							ZAM0001200J9		6.808												2015/05/28	2015/05/28	
							ZAM0001200J9		6.975												2015/08/28	2015/08/28	
							ZAM0001200J9		7.192												2015/11/28	2015/11/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB201402271	ESKOM HOLDINGS SOC LTD	Matured	2013/02/28		2014/02/27	ZAM0001200B0	1000000000			None												Category1
Floating Rate Notes	ABFFRNX201402253JU06XXXXPL815.	ABSA BANK LIMITED	Matured	2013/02/28		2014/02/28	ZAM0001200J6	450000000	5.483		SEMIBased on issue date	28	ZAR-JIBAR6	PLUS-15-BPS			None	Half Yearly Payment	2013/08/28				Category3
							ZAM0001200J6		5.518												2013/08/28		
Negotiable Certificates Of Deposit	ABPNCD201311205T3.35	ABSA BANK LIMITED	Matured	2013/02/28		2013/12/28	ZAM0001200J8	80000000	5.35		TERMNone												Category2
Floating Rate Notes	ABFFRNX201402273QJ03XXXXPL35	ABSA BANK LIMITED	Matured	2013/02/28		2014/02/27	ZAM0001200S0	500000000	5.433		OUTRBased on issue date	28	ZAR-JIBAR3	PLUS-0.35-PRCT			None	Quarterly Payment Cycle	2013/05/27				Category3
							ZAM0001200S0		5.475												2013/05/27		
							ZAM0001200S0		5.463												2013/08/27		
							ZAM0001200S0		5.542												2013/11/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD201402273QJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/02/28		2014/02/27	ZAM0001200S4	350000000	5.433		IDFNone		ZAR-JIBAR3	PLUS-0.35-PRCT			Quarterly Payment Cycle	Issuer Defined				2014/02/27	Category3
							ZAM0001200S4														2013/05/27	2013/05/27	
							ZAM0001200S4		5.475												2013/08/27	2013/08/27	
							ZAM0001200S4		5.485												2013/09/27	2013/08/27	
							ZAM0001200S4		5.542												2013/11/27	2013/11/27	
Floating Rate Notes	RAMFRNX201402283JU03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/02/28		2014/02/28	ZAM0001200S6	150000000	5.475		IDFNone		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined				2014/02/28	Category3
							ZAM0001200S6														2013/05/28	2013/05/28	
							ZAM0001200S6		5.475												2013/08/28	2013/08/28	
							ZAM0001200S6		5.492				

								ZAM0001:20724		5.55											2013/05/27		2013/05/27	
								ZAM0001:20724		5.556											2013/06/27		2013/06/27	
								ZAM0001:20724		5.611											2013/11/27		2013/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203U03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01			2015/02/26	ZAM0001:20591	8000000	5.408		IDF	None		ZAR-JIBAR	PLUS-0.525-PRCT		None	Issuer Defined				2015/02/26	Category3
								ZAM0001:20591		5.65											2013/06/03		2013/06/03	
								ZAM0001:20591		5.656											2013/09/02		2013/09/02	
								ZAM0001:20591		5.725											2013/12/02		2013/12/02	
								ZAM0001:20591		5.4											2014/03/03		2014/03/03	
								ZAM0001:20591		6.303											2014/06/03		2014/06/03	
								ZAM0001:20591		6.403											2014/09/03		2014/09/03	
								ZAM0001:20591		6.606											2014/12/01		2014/12/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD20150226U03XXXXPL50.55	NEDBANK CAPITAL	Matured	2013/03/01			2015/02/26	ZAM0001:20609	8000000	5.633		IDF	None		ZAR-JIBAR	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				2015/02/26	Category3
								ZAM0001:20609		5.675											2013/05/28		2013/05/28	
								ZAM0001:20609		5.743											2013/08/26		2013/08/26	
								ZAM0001:20609		5.743											2013/11/26		2013/11/26	
								ZAM0001:20609		6.202											2014/02/26		2014/02/26	
								ZAM0001:20609		6.35											2014/05/26		2014/05/26	
								ZAM0001:20609		6.658											2014/08/26		2014/08/26	
								ZAM0001:20609		6.633											2014/11/26		2014/11/26	
Floating Rate Notes	ABBFRNX20140228SU03XXXXPL85	AFRICAN BANK LTD (OLD)	Matured	2013/03/01			2014/02/28	ZAM0001:20757	95000000	5.933		IDF	None		ZAR-JIBAR	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/02/28	Category3
								ZAM0001:20757		5.875											2013/05/31		2013/05/31	
								ZAM0001:20757		5.983											2013/08/02		2013/08/02	
								ZAM0001:20757		6.06											2013/12/02		2013/12/02	
Floating Rate Notes	RAAFRN20150225U03XXXXPL875.	RAND MERCHANT BANK	Matured	2013/03/01			2015/02/25	ZAM0001:20575	8000000	7.19		IDF	None		ZAR-JIBAR	PLUS-70-BPS		None	Issuer Defined				2015/02/25	Category3
								ZAM0001:20575		5.625											2013/05/27		2013/05/27	
								ZAM0001:20575		5.833											2013/08/26		2013/08/26	
								ZAM0001:20575		5.892											2013/11/25		2013/11/25	
								ZAM0001:20575		6.375											2014/02/25		2014/02/25	
								ZAM0001:20575		6.5											2014/05/26		2014/05/26	
								ZAM0001:20575		6.808											2014/08/25		2014/08/25	
								ZAM0001:20575		6.933											2014/11/25		2014/11/25	
								ZAM0001:20575		7.4											2015/02/25		2015/02/25	
								ZAM0001:20575		6.808											2015/05/25		2015/05/25	
								ZAM0001:20575		7.192											2015/11/25		2015/11/25	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140228U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/01			2014/02/28	ZAM0001:20740	3000000	5.556		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				2013/11/28	Category3
								ZAM0001:20740		5.58											2013/05/31		2013/05/31	
								ZAM0001:20740		5.556											2013/08/30		2013/08/30	
								ZAM0001:20740		5.617											2013/11/29		2014/02/28	
Floating Rate Notes	RAAFRN20150226U03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/01			2015/02/26	ZAM0001:20542	8000000	5.633		IDF	None		ZAR-JIBAR	PLUS-55-BPS		None	Issuer Defined				2015/02/26	Category3
								ZAM0001:20542		5.675											2013/05/27		2013/05/27	
								ZAM0001:20542		5.683											2013/08/26		2013/08/26	
								ZAM0001:20542		5.742											2013/11/26		2013/11/26	
								ZAM0001:20542		6.225											2014/02/26		2014/02/26	
								ZAM0001:20542		6.35											2014/05/26		2014/05/26	
								ZAM0001:20542		6.658											2014/08/26		2014/08/26	
								ZAM0001:20542		6.633											2014/11/26		2014/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160225U03XXXXPL0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/01			2016/02/25	ZAM0001:20583	8000000	7.4		IDF	None		ZAR-JIBAR	PLUS-0.675-PRCT		None	Issuer Defined				2016/02/25	Category3
								ZAM0001:20583		5.8											2013/06/03		2013/06/03	
								ZAM0001:20583		5.806											2013/09/02		2013/09/02	
								ZAM0001:20583		5.875											2013/12/02		2013/12/02	
								ZAM0001:20583		6.35											2014/03/03		2014/03/03	
								ZAM0001:20583		6.742											2014/06/03		2014/06/03	
								ZAM0001:20583		6.756											2014/12/01		2014/12/01	
								ZAM0001:20583		6.775											2015/03/02		2015/03/02	
								ZAM0001:20583		6.606											2015/06/01		2015/06/01	
								ZAM0001:20583		6.975											2015/09/01		2015/09/01	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150225U03XXXXPL0.625	INVESTEC BANK LIMITED	Matured	2013/03/01			2015/02/25	ZAM0001:20682	8000000	5.756		IDF	None		ZAR-JIBAR	PLUS-0.625-PRCT		None	Issuer Defined				2015/02/25	Category3
								ZAM0001:20682		5.75											2013/05/27		2014/02/26	
								ZAM0001:20682		5.756											2013/08/26		2014/11/26	
								ZAM0001:20682		5.811											2013/11/26		2015/11/26	
								ZAM0001:20682		6.3											2014/03/26		2014/08/26	
								ZAM0001:20682		6.403											2014/09/26		2015/02/26	
								ZAM0001:20682		6.725											2014/08/26		2015/02/26	
								ZAM0001:20682		6.758											2014/11/26		2015/05/27	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160225U03XXXXPL75.7	NEDBANK CAPITAL	Matured	2013/03/01			2016/02/25	ZAM0001:20617	8000000	7.22		IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/02/25	Category3
								ZAM0001:20617		5.625											2013/05/28		2013/05/28	
								ZAM0001:20617		5.833											2013/08/26		2013/08/26	
								ZAM0001:20617		5.892											2013/11/26		2013/11/26	
								ZAM0001:20617		6.375											2014/02/26		2014/02/26	
								ZAM0001:20617		6.5											2014/05/26		2014/05/26	
								ZAM0001:20617		6.808											2014/08/26		2014/08/26	
								ZAM0001:20617		6.783											2014/11/26		2014/11/26	
								ZAM0001:20617		7.4											2015/02/26		2015/02/26	
								ZAM0001:20617		6.833											2015/05/26		2015/05/26	
								ZAM0001:20617		7.192											2015/08/26		2015/08/26	
								ZAM0001:20617		7.217											2015/11/26		2015/11/26	
Negotiable Certificates Of Deposit	RANNCD20130701275.1500000	RAND MERCHANT BANK	Matured	2013/03/01			2013/07/01	ZAM0001:20626	315000000	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160225U03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/01			2016/02/25	ZAM0001:20732	8000000	7.21		IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				2016/02/25	Category3
								ZAM0001:20732		5.5											2013/05/22		2013/05/22	
								ZAM0001:20732		5.806											2013/08/22		2013/08/22	
								ZAM0001:20732		5.906											2013/11/22		2013/11/22	
								ZAM0001:20732		6.45											2014/02/24		2014/02/24	
								ZAM0001:20732		6.575											2014/05/22		2014/06/22	
								ZAM0001:20732		6.658											2014/08/22		2014/08/22	
								ZAM0001:20732		6.892											2014/11/24		2014/11/24	
								ZAM0001:20732		6.875											2015/02/22		2015/08/24	
								ZAM0001:20732		6.8											2015/05/22		2015/05/22	
								ZAM0001:20732		7.075											2015/08/24		2016/03/25	
								ZAM0001:20732		7.26											2015/11/25		2015/05/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140304U03XXXXPL0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04			2014/03/04	ZAM0001:20773	120000000	5.45		IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		None	Issuer Defined				2014/03/04	Category3
								ZAM0001:20773		5.4											2013/06/04		2013/06/04	
								ZAM0001:20773		5.478											2013/09/04		2013/09/04	
								ZAM0001:20773		5.483											2013/12/04		2013/12/04	
Negotiable Certificates Of Deposit	RANNCD20130303275.2750000	RAND MERCHANT BANK	Matured	2013/03/04			2013/08/30	ZAM0001:20765	800000000	5.275		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20130304275.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04			2013/06/04	ZAM0001:20813	3000000	5.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20160303U03XXXXPL0.775	INVESTEC BANK LIMITED	Matured	2013/03/04			2016/03/04	ZAM0001:20864	2000000	7.25		IDF	None		ZAR-JIBAR	PLUS-0.775-PRCT		None	Issuer Defined				2016/03/04	Category3
								ZAM0001:20864		5.5											2013/06/03		2013/06/03	
								ZAM0001:20864		5.906											2013/09/03		2013/09/03	
								ZAM0001:20864		5.875											2013/12/03		2016/03/03	
								ZAM0001:20864		6.45											2014/03/03		2014/12/03	
								ZAM0001:20864		6.475											2014/06/03		2014/03/03	
								ZAM0001:20864		6.8											2014/09/03		2015/03/03	
								ZAM0001:20864		6.858											2014/12/03		2015/03/03	
								ZAM0001:20864		6.875											2015/03/03		2014/09/03	
								ZAM0001:20864		6.908											2015/06/03		2013/12/03	
								ZAM0001:20864		7.075											2015/09/03		2014/09/03	
								ZAM0001:20864		7.292											2015/12/03		2015/12/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304U03XXXXPL0.35	NEDBANK CAPITAL	Matured	2013/03/04			2014/03/04	ZAM0001:20803	120000000	5.4		IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/04	Category3
								ZAM0001:20803		5.475											2013/06/04		2013/06/04	
								ZAM0001:20803		5.483											2013/09/04		2013/09/04	
								ZAM0001:20803		5.55											2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/04			2014/03/04	ZAM0001:20872	120000000	5.525		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				2014/03/04	Category3
								ZAM0001:20872		5.5											2013/06/04		2013/06/04	
								ZAM0001:20872		5.55											2013/09/04		2014/09/04	
								ZAM0001:20872		5.556											2013/12/04		2013/12/04	
								ZAM0001:20872		5.625											2013/12/04		2013/06/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903U03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/04			2013/09/02	ZAM0001:20980	150000000	5.325		IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/02	Category3
								ZAM0001:20980		5.35											2013/06/04		2013/06/04	
Floating Rate Notes	ABFFRNX20140304JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/04			2014/03/04	ZAM0001:20799	17000000	5.45		QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/06/04			2013/06/04	Category3
								ZAM0001:20799		5.475											2013/06/04			
								ZAM0001:20799		5.483											2013/09/04			
								ZAM0001:20799		5.55											2013/12/04			
Linked Negotiable Certificates Of Deposit	NBKLNCD20140304U03XXXXPL0.375	NEDBANK CAPITAL	Matured	2013/03/04			2014/03/04	ZAM0001:20856	150000000	5.475		IDF	None		ZAR-JIBAR	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/04	Category3
								ZAM0001:20856		5.5											2013/06/04		2013/06/04	
								ZAM0001:20856		5.556											2013/09/04		2013/09/04	
								ZAM0001:20856		5.574											2013/12/04		2013/12/04	
Floating Rate Notes	RAAFRN20140304JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/03/04			2014/03/04	ZAM0001:20781	12000000	5.45		IDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined				2014/03/04	Category3
								ZAM0001:20781		5.475											2013/06/04		2013/06/04	
								ZAM0001:20781		5.483											2013/09/04		2013/09/04	
								ZAM0001:20781		5.55											2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140304U03XXXXPL0.45	INVESTEC BANK LIMITED	Matured	2013/03/04			2014/03/04	ZAM0001:20898	7000000	5.55		IDF	None		ZAR-JIBAR	PLUS-0.45-PRCT		None	Issuer Defined				2013/09/04	Category3
								ZAM0001:20898		5.575											2013/06/04		2014/03/04	
								ZAM0001:20898		5.583											2013/09/04		2013/12/04	
								ZAM0001:20898		5.625											2013/12/04		2013/06/04	
Negotiable Certificates Of Deposit	RANNCD20130302275.2750000	RAND MERCHANT BANK	Matured	2013/03/04			2013/09/02	ZAM0001:20949	668000000	5.275		TERM	None											Category2
Floating Rate Notes	ABFFRNX20160303JU03XXXXPL870.	ABSA BANK LIMITED	Matured	2013/03/04			2016/03/02	ZAM0001:20867	110000000	7.22		QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/06/04			2013/06/04	Category3
								ZAM0001:20867		5.825											2013/06/04			
								ZAM0001:20867		5.833											2013/09/04			
								ZAM0001:20867		5.9											2013/12/04			
								ZAM0001:20867		6.4											2014/03/04			
								ZAM0001:20867		6.475											2014/06/04			
								ZAM0001:20867		6.833											2014/09/04			
								ZAM0001:20867		6.783											2014/12/04			
								ZAM0001:20867		6.808											2015/03/04			
								ZAM0001:20867		6.833											2015/06/04			
								ZAM0001:20867		7.4											2015/09/04			
								ZAM0001:20867		7.217											2015/12/04			
Floating Rate Notes	ABFFRNX20140304QU03XXXXPL0.36	ABSA BANK LIMITED	Matured	2013/03/04			2014/03/04	ZAM0001:20831	300000000	5.45		QUTR	Based on issue date	4	ZAR-JIBAR	PLUS-0.36-PRCT		None	Quarterly Payment Cycle	2013/06/04			2013/06/04	Category3
								ZAM0001:20831		5.475											2013/06/04			
								ZAM0001:20831		5.483											2013/09/04			
								ZAM0001:20831		5.55											2013/12/04			
Floating Rate Notes	RAAFRN20140305SU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/05			2014/03/05	ZAM0001:20963	53000000	5.458		IDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined				2014/03/05	Category3
								ZAM0001:20963		5.475											2013/06/05		2013/06/05	
								ZAM0001:20963		5.483											2013/09/05		2013/09/05	
								ZAM0001:20963		5.561											2013/12/05		2013/12/05	
Floating Rate Notes	RAAFRN20140304JU03XXXXPL835.	RAND MERCHANT BANK	Matured	2013/03/05			2014/03/04	ZAM0001:21132	20000000	5.458		IDF	None		ZAR-JIBAR	PLUS-35-BPS		None	Issuer Defined				2014/03/04	Category3
								ZAM0001:21132		5.475											2013/06/04		2013/06/04	
								ZAM0001:21132		5.483											2013/09/04		2013/09/04	
								ZAM0001:21132		5.55											2013/12/04		2013/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20130903U03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05			2013/09/02	ZAM0001:21133	75000000	5.333		IDF	None		ZAR-JIBAR	PLUS-0.225-PRCT		None	Issuer Defined				2013/09/02	Category3
								ZAM0001:21133		5.35											2013/06/05		2013/06/05	
Negotiable Certificates Of Deposit	ABPNCD20130905TT1	ABSA BANK LIMITED	Matured	2013/03/05			2013/09/05	ZAM0001:21050	0	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20130905TT1.06	ABSA BANK LIMITED	Matured	2013/03/05			2013/06/05	ZAM0001:21050	300000000	5.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130905TT	NEDBANK CAPITAL	Matured	2013/03/05			2013/09/05	ZAM0001:20955	1500000000	0		TERM	None											Category2
Floating Rate Notes	ABFFRNX20140304QU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/05			2014/03/04	ZAM0001:21151	0	7.22		QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/04			2013/06/04	Category3
								ZAM0001:21151		5.825											2013/06/04			
								ZAM0001:21151		5.833											2013/09/04			
								ZAM0001:21151		5.9											2013/12/04			
								ZAM0001:21151		6.4											2014/03/04			
								ZAM0001:21151		6.5											2014/06/04			
								ZAM0001:21151		6.833											2014/09/04			
								ZAM0001:21151		6.783											2014/12/04			
								ZAM0001:21151		6.808											2015/03/04			
								ZAM0001:21151		6.833											2015/06/04			
								ZAM0001:21151		7.217											2015/12/04			
Floating Rate Notes	ABFFRNX20160304QU03XXXXPL70.70	ABSA BANK LIMITED	Matured	2013/03/05			2016/03/04	ZAM0001:21318	50000000	7.22		QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2013/06/05			2013/06/05	Category3
								ZAM0001:21318		5.825											2013/06/05			
								ZAM0001:21318		5.833											2013/09/05			
								ZAM0001:21318		5.91											2013/12/05			
								ZAM0001:21318		6.4											2014/03/05			
								ZAM0001:21318		6.5											2014/06/05			
								ZAM0001:21318		6.833											2014/09/05			
								ZAM0001:21318		6.783											2014/12/05			
								ZAM0001:21318		6.808											2015/03/05			
								ZAM0001:21318		6.833											2015/06/05			
								ZAM0001:21318		7.217											2015/12/05			
Floating Rate Notes	ABFFRNX20140304QU03XXXXPL35.35	ABSA BANK LIMITED	Matured	2013/03/05			2014/03/04	ZAM0001:21326	50000000	5.450		QUTR	Based on issue date	5	ZAR-JIBAR	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/05			2013/06/05	Category3
								ZAM0001:21326		5.475											2013/06/05			
								ZAM0001:21326		5.483											2013/09/05			
								ZAM0001:21326		5.561											2013/12/05			
Negotiable Certificates Of Deposit	SBSNCD20130905TT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/05			2013/06/05	ZAM0001:21046	1500000000	5.05		TERM	None											Category2
Promissory Notes	IPNPNX20130305TT5.21	INVESTEC BANK LIMITED	Matured	2013/03/05			2014/03/05	ZAM0001:21078	500000000	5.21		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD20130305TT	NEDBANK CAPITAL	Matured	2013/03/05			2013/06/05	ZAM0001:21185	1000000000	0		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140305U03XXXXPL35.35	NEDBANK CAPITAL	Matured	2013/03/05			2014/03/05	ZAM0001:21003	1000000000	5.458		IDF	None		ZAR-JIBAR	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/03/05	Category3
								ZAM0001:21003		5.475											2013/06/05		2013/06/05	
								ZAM0001:21003		5.483											2013/09/05		2013/09/05	
								ZAM0001:21003		5.561											2013/12/05		2013/12/05	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140305U03XXXXPL0.425	INVESTEC BANK LIMITED	Matured	2013/03/05			2014/03/05	ZAM0001:21011	100000000	5.533		IDF	None		ZAR-JIBAR	PLUS-0.425-PRCT		None	Issuer Defined				2013/06/05	Category3
								ZAM0001:21011		5.55											2013/06/05			
								ZAM0001:21011		5.556											2013/09/05			
								ZAM0001:21011		5.641											2013/12/05			
Floating Rate Notes	ABFFRNX20130903JU03XXXXPL835.	ABSA BANK LIMITED	Matured	2013/03/05			2013/09/02	ZAM0001:21243	50000000	5.308		IDF	None		ZAR-JIBAR	PLUS-20-BPS		None	Issuer Defined				2013/09/02	Category3
								ZAM0001:21243		5.325											2013/06/03		2013/06/03	
Linked Negotiable Certificates Of Deposit	NBKLNCD20160304U03XXXXPL70.7	NEDBANK CAPITAL	Matured	2013/03/05			2016/03/04	ZAM0001:21219	50000000	7.22		IDF	None		ZAR-JIBAR	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				2016/03/04	Category3
								ZAM0001:21219		5.825											2013/06/04		2013/06/04	
								ZAM0001:21219		5.833											2013/09/04		2013/09/04	
								ZAM0001:21219		5.9											2013/12/04		2013/12/04	
								ZAM0001:21219		6.4											2014/03/04		2014/03/04	
								ZAM0001:21219		6.475											2014/06/04		2014/06/04	
								ZAM0001:21219		6.783										

						ZAM000121649															2015/05/06
						ZAM000121649															2015/07/06
						ZAM000121649															2015/08/06
						ZAM000121649															2015/09/06
						ZAM000121649															2016/02/06
						ZAM000121649															2016/03/07
						ZAM000121649															2016/04/06
						ZAM000121649															2016/05/06
						ZAM000121649															2016/05/06
						ZAM000121649															2016/11/06
						ZAM000121649															2016/12/06
						ZAM000121649															2016/09/06
						ZAM000121649															2017/06/06
						ZAM000121649															2016/05/06
						ZAM000121649															2016/11/06
						ZAM000121649															2016/09/06
						ZAM000121649															2017/06/06
						ZAM000121649															2016/05/06
						ZAM000121649															2017/09/06
						ZAM000121649															2017/10/06
						ZAM000121649															2017/12/06
						ZAM000121649															2017/11/06
						ZAM000121649															2018/02/06
						ZAM000121649															2018/02/06
						ZAM000121649															2018/05/06
						ZAM000121649		6.47											2014/02/05		
						ZAM000121649		6.72											2014/07/16		
						ZAM000121649		6.91											2015/07/06		
						ZAM000121649		7.22											2017/07/06		
Negotiable Certificates Of Deposit	IPRNCD20140304ZT5.5	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121650	270000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130906ZT5.3000000	RAND MERCHANT BANK	Matured	2013/09/06	2014/03/06	ZAM000121132	0	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140306ZT6.45	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	ZAM000121329	750000000	6.45		TERM	None										Category2
Debentures	SRBDE0620130400ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/04/15	ZAM000121474	1790000000	4.995		TERM	None										Category2
Treasury Bills	NATTB0620140305I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/06	2014/03/06	ZAM000120716	7650000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20130306DB.93	ABSA BANK LIMITED	Matured	2013/03/06	2018/03/06	ZAM000121417	250000000	6.93		ISDF	None										Category1
						ZAM000121417															2014/03/06
						ZAM000121417															2014/09/06
						ZAM000121417															2015/03/06
						ZAM000121417															2015/09/06
						ZAM000121417															2016/03/07
						ZAM000121417															2016/09/06
						ZAM000121417															2017/03/06
						ZAM000121417															2017/09/06
						ZAM000121417															2018/03/06
						ZAM000121417															2018/09/06
						ZAM000121417															2015/09/07
Floating Rate Notes	ABFFRN0620140306QJE0XXXXPL0.375	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121599	300000000	5.5		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2013/06/06			Category3
						ZAM000121599		5.5											2013/06/06		
						ZAM000121599		5.506											2013/09/06		
						ZAM000121599		5.5											2013/12/06		
Debentures	SRBDE0620130302ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/06	ZAM000121460	2166000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140304ZS6.1000000	RAND MERCHANT BANK	Matured	2013/03/06	2014/03/06	ZAM000121375	0	6.1		SEMI	Based on issue date	6									Category2
Debentures	SRBDE0620130302ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/05/06	ZAM000121506	3000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20130906ZT5.3500000	RAND MERCHANT BANK	Matured	2013/03/06	2013/09/06	ZAM000121607	1500000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140304ZT5.465	ABSA BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121361	1320000000	5.465		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140306DJU0XXXXPL36	NEDBANK CAPITAL	Matured	2013/03/06	2014/03/06	ZAM000121623	300000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000121623		5.485											2014/03/06		
						ZAM000121623		5.489											2013/06/06		
						ZAM000121623		5.577											2013/09/06		
																			2013/12/06		
Debentures	SRBDE0620130313ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/15	ZAM000121458	3070000000	4.995		TERM	None										Category2
Debentures	SRBDE0620130500ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/06	2013/05/06	ZAM000121508	3000000000	5		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20130306DJU0XXXXPL2D.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2013/09/06	ZAM000121391	50000000	5.35		ISDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined				Category3
						ZAM000121391													2013/09/06		
						ZAM000121391		5.35											2013/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150305DJU0XXXXPL5.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2015/03/06	ZAM000121524	510000000	5.65		ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined				Category3
						ZAM000121524													2015/03/06		
						ZAM000121524		5.65											2013/06/06		
						ZAM000121524		5.714											2013/09/06		
						ZAM000121524		5.714											2013/12/06		
						ZAM000121524		6.232											2014/03/06		
						ZAM000121524		6.325											2014/06/06		
						ZAM000121524		6.656											2014/09/06		
						ZAM000121524		6.656											2014/12/06		
Debentures	SRBDE0620130313ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/15	ZAM000121441	1290000000	5		TERM	None										Category2
Debentures	SRBDE0620130302ZT4.999	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/06	2013/03/20	ZAM000121480	3000000000	4.999		TERM	None										Category2
Floating Rate Notes	ABFFRN0620130306QJE0XXXXPL0.55	ABSA BANK LIMITED	Matured	2013/03/06	2015/03/06	ZAM000121433	500000000	5.675		GUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2013/06/06			Category3
						ZAM000121433		5.675											2013/06/06		
						ZAM000121433		5.665											2013/09/06		
						ZAM000121433		5.79											2013/12/06		
						ZAM000121433		6.19											2014/03/06		
						ZAM000121433		6.35											2014/06/06		
						ZAM000121433		6.665											2014/09/06		
						ZAM000121433		6.633											2014/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150305JJ0XXXXPL55	NEDBANK CAPITAL	Matured	2013/03/06	2015/03/06	ZAM000121557	500000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000121557													2015/03/06		
						ZAM000121557		5.675											2013/06/06		
						ZAM000121557		5.665											2013/09/06		
						ZAM000121557		5.79											2013/12/06		
						ZAM000121557		6.24											2014/03/06		
						ZAM000121557		6.35											2014/06/06		
						ZAM000121557		6.665											2014/09/06		
						ZAM000121557		6.633											2014/12/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160304JJ0XXXXPL7	NEDBANK CAPITAL	Matured	2013/03/06	2016/03/06	ZAM000121565	7000000	5.72		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000121565													2016/03/06		
						ZAM000121565		5.825											2013/06/06		
						ZAM000121565		5.833											2013/09/06		
						ZAM000121565		5.91											2013/12/06		
						ZAM000121565		6.406											2014/03/06		
						ZAM000121565		6.5											2014/06/06		
						ZAM000121565		6.653											2014/09/06		
						ZAM000121565		6.782											2014/12/06		
						ZAM000121565		6.891											2015/03/06		
						ZAM000121565		6.833											2015/06/06		
						ZAM000121565													2015/09/07		
						ZAM000121565		7.21											2015/12/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140306DJU0XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/06	2014/03/06	ZAM000121615	200000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
						ZAM000121615		5.475											2014/03/06		
						ZAM000121615		5.486											2013/06/06		
						ZAM000121615		5.567											2013/09/06		
						ZAM000121615		5.708											2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140306DJU0XXXXPL0.41	INVESTEC BANK LIMITED	Matured	2013/03/06	2014/03/06	ZAM000121631	200000000	5.505		ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined				Category3
						ZAM000121631		5.505											2013/12/06		
						ZAM000121631		5.532											2013/06/06		
						ZAM000121631		5.545											2013/09/06		
						ZAM000121631		5.607											2013/12/06		
Negotiable Certificates Of Deposit	SBSNCD20131209ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/12/09	ZAM000121680	5000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307DJJ0XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000121688	200000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000121688													2013/06/07		
						ZAM000121688		5.525											2013/09/06		
						ZAM000121688		5.533											2013/09/09		
						ZAM000121688		5.61											2013/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0620140305I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/06	ZAM000121672	1000000000	0			None										Category1
Negotiable Certificates Of Deposit	RANNCD20130906ZT4.9500000	RAND MERCHANT BANK	Matured	2013/03/07	2013/09/06	ZAM000121174	0	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130307ZS5.05	ABSA BANK LIMITED	Matured	2013/03/07	2013/05/07	ZAM000121714	1500000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140307DJJ0XXXXPL0.40	INVESTEC BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000121748	270000000	5.525		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000121748													2013/06/07		
						ZAM000121748		5.525											2013/06/06		
						ZAM000121748		5.533											2013/09/06		
						ZAM000121748		5.611											2013/12/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160304JJ0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/07	2016/03/06	ZAM000121763	4000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000121763		5.675											2013/06/06		
						ZAM000121763		5.665											2013/09/06		
						ZAM000121763		5.96											2013/12/06		
						ZAM000121763		6.45											2014/03/06		
						ZAM000121763		6.55											2014/06/06		
						ZAM000121763		6.653											2014/09/06		
						ZAM000121763		6.782											2014/12/06		
						ZAM000121763		6.656											2015/03/06		
						ZAM000121763		6.833											2015/06/06		
						ZAM000121763		7.09											2015/09/06		
						ZAM000121763		7.26											2015/12/06		
Commercial Paper Bills: Capital Project Bills	ESKCPB0620131005I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2013/10/07	ZAM000121698	1000000000	0			None										Category1
Floating Rate Notes	RANFRN0620140306QJE0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/06	ZAM000121698	9000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-BPS		None	Issuer Defined				Category3
						ZAM000121698		5.475											2014/03/06		
						ZAM000121698		5.486											2013/06/06		
						ZAM000121698		5.567											2013/09/06		
Floating Rate Notes	ABFFRN0620140307QJJ0XXXXPLB70.	ABSA BANK LIMITED	Matured	2013/03/07	2016/03/07	ZAM000121870	360000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.70-BPS		None	Issuer Defined				Category3
						ZAM000121870													2013/06/07		
						ZAM000121870		5.825											2013/09/07		
						ZAM000121870		5.833											2013/09/09		
						ZAM000121870		5.91											2013/12/06		
						ZAM000121870		6.425											2014/03/07		
						ZAM000121870		6.5											2014/06/06		
						ZAM000121870		6.653											2014/09/06		
						ZAM000121870		6.782											2014/12/06		
						ZAM000121870		6.806											2015/03/06		
						ZAM000121870		6.833											2015/06/06		
						ZAM000121870		7											2015/09/07		
						ZAM000121870		7.21											2015/12/07		
Negotiable Certificates Of Deposit	IPNNCD20131118ZT5.425	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/11/18	ZAM000121779	320000000	5.425		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130307ZT5.25	ABSA BANK LIMITED	Matured	2013/03/07	2013/09/09	ZAM000121779	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140307ZS5.4750000	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000121847	500000000	5.475		TERM	None										Category2
Floating Rate Notes	RANFRN0620140307JJ0XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/07	2014/03/07	ZAM000121706	500000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
						ZAM000121706													2014/03/07		
						ZAM000121706		5.475											2013/06/07		
						ZAM000121706		5.485											2013/09/09		
						ZAM000121706		5.567											2013/12/06		
Negotiable Certificates Of Deposit	NBNNCD20130306ZT5.275	NEDBANK CAPITAL	Matured	2013/03/07	2013/09/06	ZAM000121805	2000000	5.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130306ZT5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/09/09	ZAM000121821	480000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130601ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/06/03	ZAM000121854	500000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20130503ZT5.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/07	2013/05/03	ZAM000121862	1000000000	5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0620140307I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/07	2014/03/07	ZAM000121888	1000000000	0			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20140307ZT5.475	NEDBANK CAPITAL	Matured	2013/03/07	2014/03/07	ZAM000121896	500000000	5.475		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140307ZT5.485	ABSA BANK LIMITED	Matured	2013/03/07	2014/03/07	ZAM000121790	263000000	5.485		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130307ZT5.175	INVESTEC BANK LIMITED	Matured	2013/03/07	2013/09/09	ZAM000121790	250000000	5.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20130307ZT5.	NEDBANK CAPITAL	Matured	2013/03/07	2013/05/06	ZAM000121813	100000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131206ZT5.35	ABSA BANK LIMITED	Matured	2013/03/07	2013/12/06	ZAM000121839	100000	5.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20160307JJ0XXXXPL7	NEDBANK CAPITAL	Matured	2013/03/08	2016/03/07	ZAM000122019	5000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000122019													2016/03/07		
						ZAM000122019		5.825											2013/06/10		
						ZAM000122019		5.833											2013/09/09		
						ZAM000122019		5.91											2013/12/08		
						ZAM000122019		6.425											2014/03/10		
						ZAM000122019		6.5											2014/06/09		
						ZAM000122019		6.653											2014/09/08		
						ZAM000122019		6.782											2014/12/08		
						ZAM000122019		6.806											2015/03/08		
						ZAM000122019		6.833											2015/06/08		
						ZAM000122019		7											2015/09/08		
						ZAM000122019		7.21											2015/12/08		
Commercial Paper Bills: Capital Project Bills	ESKCPB0620140307I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08	2014/03/07	ZAM000121904	2000000000	0			None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0620140307I1	ESKOM HOLDINGS SOC LTD	Matured	2013/03/08	2014/03/07	ZAM000121904	600000000	0			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20160307JJ0XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/08	2016/03/07	ZAM000121987	5000000	7.22		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000121987													2016/03/07		
						ZAM000121987		5.825											2013/06/10		
						ZAM000121987		5.833											2013/09/08		
						ZAM000121987		5.91											2013/12/08		
						ZAM000121987		6.425											2014/03/10		
						ZAM000121987		6.5											2014/06/09		
						ZAM000121987		6.653											2014/09/08		
						ZAM000121987		6.782											2014/12/08		
						ZAM000121987		6.806											2015/03/08		
						ZAM000121987		6.833											2015/06/08		
						ZAM000121987		7											2015/09/08		
						ZAM000121987		7.21											2015/12/08		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160307JJ0XXXXPL0.75	INVESTEC BANK LIMITED	Matured	2013/03/08	2016/03/07	ZAM000121995	17000000	7.21		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined				Category3
						ZAM000121995													2016/03/07		
						ZAM000121995		5.875											2013/06/07		
						ZAM000121995		5.883											2013/09/09		
						ZAM000121995		5.967											2013/12/08		
						ZAM000121995		6.475											2014/03/07		
						ZAM000121995		6.55											2014/06/06		
						ZAM000121995		6.663											2014/09/08		
						ZAM000121995		6.818											2014/12/08		
						ZAM000121995		6.856											2015/03/08		
						ZAM000121995		6.892											2015/06/08		
						ZAM000121995		7.06											2015/09/08		
						ZAM000121995		7.26											2015/12/08		
Negotiable Certificates Of Deposit	RANNCD20130906ZT4.9500000	RAND MERCHANT BANK	Matured	2013/03/08	2013/09/06	ZAM000121900	0	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSLNCD20130306ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/11	2013/09/11	ZAM000122037	200000000	5.325		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131011ZT5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12	2013/10/11	ZAM000122037	200000000	5.35		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160303JJ0XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/12	2016/03/12	ZAM000122324	7000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
						ZAM000122324													2016/03/12		
						ZAM000122324		5.842											2013/06/12		
						ZAM000122324		5.91											2013/09/12		
						ZAM000122324		6.425											2013/12/12		
						ZAM000122324		6.5											2014/03/12		
						ZAM000122324		6.653											2014/06/12		
						ZAM000122324		6.782											2014/09/12		
						ZAM000122324		6.806											2014/12/12		
						ZAM000122324		6.833											2015/03/12		
						ZAM000122324		7.06											2015/06/12		
						ZAM000122324		7.282											2015/12/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160303JJ0XXXXPL7	NEDBANK CAPITAL	Matured	2013/03/12	2016/03/12	ZAM000122332	18000000	7.28		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000122332													2016/03/12		
						ZAM000122332		5.825											2013/06/12		
						ZAM000122332		5.833											2013/09/12		
						ZAM000122332		5.91											2013/12/12		
						ZAM000122332		6.425											2014/03/12		
						ZAM000122332		6.5											2014/06/12		
						ZAM000122332		6.653											2014/09/12		
						ZAM000122332		6.782											2014/12/12		
						ZAM000122332		6.806											2015/03/12		
						ZAM000122332		6.833											2015/06/12		
						ZAM000122332		7											2015/09/12		
						ZAM000122332		7.21											2015/12/12		

									ZAM001/22032		7.258											2015/12/10	2015/12/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403123UI03XXXXPLP0.42	INVESTEC BANK LIMITED	Matured	2013/03/12		2014/03/12	ZAM001/22073	500000000		IDF	None		ZAR-JIBAR3	PLUS-0.42-PRCT			None	Issuer Defined					2014/03/12	Category3
							ZAM001/22073																2014/03/12	
							ZAM001/22073		8.583													2013/06/12	2013/06/12		
							ZAM001/22073		5.553													2013/09/12	2013/09/12		
							ZAM001/22073		5.837													2013/12/12	2013/12/12		
Floating Rate Notes	ABFFRN201403113UI03XXXXPLB35.	ABSA BANK LIMITED	Matured	2013/03/12		2014/03/12	ZAM001/22399	5000000		GUTF	Based on issue date	12	ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle		2013/06/12				Category3
							ZAM001/22399		5.450													2013/06/12			
							ZAM001/22399		5.455													2013/09/12			
							ZAM001/22399		5.557													2013/12/12			
Debentures	SRDCEB201303002TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/13	ZAM001/22414	200000000	4.99	TERM	None													Category2
Debentures	SRDCEB201304112TL960	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAM001/22414	1 600000000	4.96	TERM	None													Category2
Debentures	SRDCEB201304102TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAM001/22522	100000000	4.995	TERM	None													Category2
Floating Rate Notes	RAMFRN201403123UI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/13		2013/06/12	ZAM001/22605	5000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					2014/03/13	Category3
							ZAM001/22605		5.480													2013/06/13	2013/06/13		
							ZAM001/22605		5.483													2013/09/13	2013/09/13		
							ZAM001/22605		5.56													2013/12/13	2013/12/13		
Linked Negotiable Certificates Of Deposit	NBNLNCD201505113LI03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2013/03/13		2015/05/13	ZAM001/22597	300000000	5.774	IDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined					2015/05/13	Category3
							ZAM001/22597		5.791													2013/06/12	2013/06/12		
							ZAM001/22597		5.783													2013/09/12	2013/09/12		
							ZAM001/22597		5.816													2013/12/12	2013/12/12		
							ZAM001/22597		6.375													2014/03/12	2014/03/12		
							ZAM001/22597		6.43													2014/06/12	2014/06/12		
							ZAM001/22597		6.769													2014/09/12	2014/09/12		
							ZAM001/22597		6.73													2014/12/12	2014/12/12		
							ZAM001/22597		6.799													2015/03/12	2015/03/12		
							ZAM001/22597		6.781													2015/06/12	2015/06/12		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201308101	ESKOM HOLDINGS SOC LTD	Matured	2013/03/13		2013/09/12	ZAM001/22415	30000000																Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201503123UI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13		2015/03/13	ZAM001/22589	250000000	5.7	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					2015/03/12	Category3
							ZAM001/22589		5.711													2013/06/12	2013/06/12		
							ZAM001/22589		5.708													2013/09/12	2013/09/12		
							ZAM001/22589		5.749													2013/12/12	2013/12/12		
							ZAM001/22589		6.3													2014/03/12	2014/03/12		
							ZAM001/22589		6.379													2014/06/12	2014/06/12		
							ZAM001/22589		6.706													2014/09/12	2014/09/12		
							ZAM001/22589		6.656													2014/12/12	2014/12/12		
Promissory Notes	SBIPNX0020140314274.969	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2014/03/13	ZAM001/22448	5000000	4.999	TERM	None													Category2
Debentures	SRDCEB201303002TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/25	ZAM001/22480	100000000	4.99	TERM	None													Category2
Debentures	SRDCEB201303002TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/25	ZAM001/22506	1 100000000	4.99	TERM	None													Category2
Debentures	SRDCEB201303027TL500	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/25	ZAM001/22506	1 1000000000	6	TERM	None													Category2
Debentures	SRDCEB201303002TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/25	ZAM001/22498	1 1000000000	6	TERM	None													Category2
Debentures	SRDCEB201304102TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAM001/22545	200000000	4.99	TERM	None													Category2
Debentures	SRDCEB201303002TL980	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/03/25	ZAM001/22472	1000000000	4.98	TERM	None													Category2
Debentures	SRDCEB201305002TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/03	ZAM001/22431	3000000000	4.95	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201309123UI03XXXXPLP0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/13		2013/09/12	ZAM001/22431	480000000	5.25	IDF	None		ZAR-JIBAR3	PLUS-0.225-PRCT			None	Issuer Defined					2013/09/12	Category3
							ZAM001/22431		5.367													2013/09/12	2013/09/12		
Linked Negotiable Certificates Of Deposit	NBNLNCD201403123UI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/03/13		2014/03/13	ZAM001/22571	200000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined					2014/03/13	Category3
							ZAM001/22571															2013/06/13	2013/06/13		
							ZAM001/22571		5.511													2013/09/13	2013/09/13		
							ZAM001/22571		5.553													2013/12/13	2013/12/13		
							ZAM001/22571		5.595													2013/12/13	2013/12/13		
Debentures	SRDCEB201304102TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/04/10	ZAM001/22555	3000000	4	TERM	None													Category2
Debentures	SRDCEB201305002TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/13		2013/05/08	ZAM001/22563	1 1000000000	6	TERM	None													Category2
Treasury Bills	NATTBX201403131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/13		2014/03/13	ZAM001/22035	7770000000																Category1
Negotiable Certificates Of Deposit	SBIRNCD201403147TL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2014/03/14	ZAM001/22128	300000000	5.325	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBNLNCD201603123UI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	ZAM001/22688	160000000	7.25	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			None	Issuer Defined					2016/03/14	Category3
							ZAM001/22688		5.842													2013/06/14	2013/06/14		
							ZAM001/22688		5.833													2013/09/16	2013/09/16		
							ZAM001/22688		5.917													2013/12/17	2013/12/17		
							ZAM001/22688		6.425													2014/03/14	2014/03/14		
							ZAM001/22688		6.5													2014/06/17	2014/06/17		
							ZAM001/22688		6.833													2014/09/15	2014/09/15		
							ZAM001/22688		6.792													2014/12/15	2014/12/15		
							ZAM001/22688		6.806													2015/03/16	2015/03/16		
							ZAM001/22688		6.833													2015/06/15	2015/06/15		
							ZAM001/22688		7.006													2015/09/14	2015/09/14		
							ZAM001/22688		7.283													2015/12/14	2015/12/14		
Linked Negotiable Certificates Of Deposit	NBNLNCD201603113LI03XXXXPLP0.7	NEDBANK CAPITAL	Matured	2013/03/14		2016/03/14	ZAM001/22639	100000000	7.2	IDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined					2016/03/11	Category3
							ZAM001/22639		5.825													2013/06/11	2013/06/11		
							ZAM001/22639		5.833													2013/09/11	2013/09/11		
							ZAM001/22639		5.911													2013/12/11	2013/12/11		
							ZAM001/22639		6.425													2014/03/11	2014/03/11		
							ZAM001/22639		6.5													2014/06/11	2014/06/11		
							ZAM001/22639		6.833													2014/09/11	2014/09/11		
							ZAM001/22639		6.792													2014/12/11	2014/12/11		
							ZAM001/22639		6.806													2015/03/11	2015/03/11		
							ZAM001/22639		6.833													2015/06/11	2015/06/11		
							ZAM001/22639		7.006													2015/09/11	2015/09/11		
							ZAM001/22639		7.267													2015/12/11	2015/12/11		
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403141	ESKOM HOLDINGS SOC LTD	Matured	2013/03/14		2014/03/14	ZAM001/22621	5000000			None													Category1
Floating Rate Notes	ABFFRN201403143UI03XXXXPLP0.35	ABSA BANK LIMITED	Matured	2013/03/14		2014/03/14	ZAM001/22662	850000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT			None	Issuer Defined					2014/03/14	Category3
							ZAM001/22662															2013/06/14	2013/06/14		
							ZAM001/22662		5.492													2013/06/14	2013/06/14		
							ZAM001/22662		5.465													2013/09/16	2014/03/14		
							ZAM001/22662		5.567													2013/12/17	2013/12/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201603143PRMSBZAMP0.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/14		2016/03/14	ZAM001/22613	100000000	7.72	IDF	None		ZAR-PRIME-	MINUS-2.53-PRCT			None	Ad Hoc					2013/11/14	Category3
							ZAM001/22613																2013/12/17	
							ZAM001/22613																2014/01/14	
							ZAM001/22613																2014/02/14	
							ZAM001/22613																2014/03/14	
							ZAM001/22613																2014/04/14	
							ZAM001/22613																2014/05/14	
							ZAM001/22613																2014/06/14	
							ZAM001/22613																2014/07/14	
							ZAM001/22613																2014/08/14	
							ZAM001/22613																2014/09/15	
							ZAM001/22613																2014/10/14	
							ZAM001/22613																2014/11/14	
							ZAM001/22613																2014/12/14	
							ZAM001/22613																2015/01/16	
							ZAM001/22613																2015/02/16	
							ZAM001/22613																2015/03/14	
							ZAM001/22613																2015/04/14	
							ZAM001/22613																2015/05/14	
							ZAM001/22613																2015/06/14	
							ZAM001/22613																2015/07/14	
							ZAM001/22613																2015/08/14	
							ZAM001/22613																2015/09/14	
							ZAM001/22613																2015/10/14	
							ZAM001/22613																2015/11/14	
							ZAM001/22613																2015/12/14	
							ZAM001/22613																2016/01/14	
							ZAM001/22613																2016/02/14	
							ZAM001/22613																2016/03/14	
							ZAM001/22613																2016/04/14	
							ZAM001/22613																2016/05/14	
							ZAM001/22613																2016/06/14	
							ZAM001/22613																2016/07/14	
							ZAM001/22613																2016/08/14	
							ZAM001/22613																2016/09/14	
							ZAM001/22613																2016/10/14	
							ZAM001/22613																2016/11/14	
							ZAM001/22613																2016/12/14	
							ZAM001/22613																2017/01/14	
							ZAM001/22613																2017/02/14	
							ZAM001/22613																2017/03/14	
							ZAM001/22613																2017/04/14	
							ZAM001/22613																2017/05/14	
							ZAM001/22613																2017/06/14	
							ZAM001/22613																2017/07/14	
							ZAM001/22613																2017/08/14	
							ZAM001/22613																2017/09/14	
							ZAM001/22613																2017/10/14	
							ZAM001/22613																2017/11/14	
							ZAM001/22613																2017/12/14	
							ZAM001/22613																2018/01/15	
							ZAM001/22613																2018/02/14	
							ZAM001/22613																2018/03/14	
							ZAM001/22613																2018/04/16	
							ZAM001/22613		6.47													2014/02/05		
							ZAM001/22613		6.73													2014/07/04		
							ZAM001/22613		6.83													2015/07/04		
							ZAM001/22613		7.72													2017/07/04		
Floating Rate Notes	ABFFRN201403183UI03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2013/03/18		2014/03/18	ZAM001/22585	600000000	5.5	OUTF	Based on issue date	18	ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2013/06/18					Category3
							ZAM001/22585		5.51													2013/06/18			
							ZAM001/22585		5.508													2013/09/18			
							ZAM001/22585		5.541													2013/12/18			
Negotiable Certificates Of Deposit	SBIRNCD201303187TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/18		2013/09/18	ZAM001/22609	1000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201304187TL075	NEDBANK CAPITAL	Matured	2013/03/18		2013/06/18	ZAM001/22617	4000000	5.075	TERM	None													Category2
Promissory Notes	IPNPNX201403187TL20	INVESTEC BANK LIMITED	Matured	2013/03/18		2014/03/18	ZAM001/22625	1000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD201311113TL4000000	RAND MERCHANT BANK	Matured	2013/03/18		2013/11/18	ZAM001/22677	150000000	5.4	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB201307131	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2013/12/18	ZAM001/22708	150000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403191	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2014/03/18	ZAM001/22132	0			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB201403191	ESKOM HOLDINGS SOC LTD	Matured	2013/03/19		2014/03/18	ZAM001/22133	1000000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD201403193UI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2014/03/19	ZAM001/22140	3000000	5.5	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined					2014/03/19	Category3
							ZAM001/22140		5.517													2013/06/19	2013/06/19		
							ZAM001/22140		5.506													2013/09/19	2013/09/19		
							ZAM001/22140		5.532													2013/12/19	2013/12/19		
Floating Rate Notes	RAMFRN201309193UI03XXXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/19		2013/09/18	ZAM001/22157	15000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined					2013/09/19	Category3
							ZAM001/22157		5.342													2013/06/19	2013/06/19		
							ZAM001/22157		5.346													2013/09/19	2013/09/19		
Floating Rate Notes	ABFFRN201309173UI03XXXXPLB20.	ABSA BANK LIMITED	Matured	2013/03/19		2013/09/17	ZAM001/22165	100000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-20-BPS			None	Issuer Defined					2013/09/17	Category3
							ZAM001/22165		5.28													2013/06/17	2013/06/17		
							ZAM001/22165		5.340													2013/09/17	2013/09/17		
Negotiable Certificates Of Deposit	SBIRNCD201309173TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2013/09/19	ZAM001/22116	4000000	5.4	TERM	None													Category2
Floating Rate Notes	RAMFRN201403193UI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/03/19		2014/03/19	ZAM001/22116	950000000	5.475	IDF	None		ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined					2014/03/19	Category3
							ZAM001/22116		5.492													2013/06/19	2013/06/19		
							ZAM001/22116		5.483													2013/09/19	2013/09/19		
							ZAM001/22116		5.561													2013/12/19	2013/12/19		
Linked Negotiable Certificates Of Deposit	SBSLNCD201309173UI03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2013/09/17	ZAM001/22173	100000000	5.325	IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT			None	Issuer Defined					2013/09/17	Category3
							ZAM001/22173															2013/06/17	2013/06/17		
							ZAM001/22173		5.340													2013/06/17	2013/06/17		
Linked Negotiable Certificates Of Deposit	SBSLNCD201403193UI06XXXXPLP0.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2014/03/19	ZAM001/22674	600000000	5.575	IDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT			None	Issuer Defined					2014/03/19	Category3
							ZAM001/22674		5.675													2013/09/19	2013/09/19		
Linked Negotiable Certificates Of Deposit	IPNLNCD201403183UI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/03/19		2014/03/19	ZAM001/22724	0	5.575	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					2014/03/19	Category3
							ZAM001/22724		5.542													2013/06/19	2013/12/18		
							ZAM001/22724		5.535													2013/09/18	2013/09/18		
							ZAM001/22724		5.617													2013/12/18	2014/03/18		
Negotiable Certificates Of Deposit	NBNCD201309187TL325	NEDBANK CAPITAL	Matured	2013/03/19		2013/09/18	ZAM001/22128	11000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201403187TL54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/19		2014/03/18	ZAM001/22080	10000000	5.54	TERM	None													Category2
Negotiable Certificates Of Deposit	ABIRNCD201403187TL3	ABSA BANK LIMITED	Matured	2013/03/19		2014/03/18	ZAM001/22092	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBIRNCD201403187TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/20		2014/03/20	ZAM001/22033	2000000	5.5	TERM	None													Category2
Promissory Notes	ABIPPNX201403204275	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/20	ZAM001/22330	5000000	5	TERM	None													Category2
Debentures	SRDCEB201303027TL995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM001/22306	1390000000	4.995	TERM	None													Category2
Debentures	SRDCEB201303027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM001/22272	1971000000	5	TERM	None													Category2
Debentures	SRDCEB201303136TL950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	ZAM001/22314	230000000	4.95	TERM	None													Category2
Debentures	SRDCEB201303136TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/05/15	ZAM001/22302	1350000000	5	TERM	None													Category2
Floating Rate Notes	RAMFRN201305030UI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2013/03/20		2013/05/20	ZAM001/22355	3000000	8.17	IDF	None		ZAR-JIBAR3	PLUS-92.5-BPS			None	Issuer Defined					2013/03/20	Category3
							ZAM001/22355															2013/06/20	2013/06/20		
							ZAM001/22355		6.067													2013/09/20	2013/09/20		
							ZAM001/22355		6.058													2013/12/20	2013/12/20		
							ZAM001/22355		6.142													2014/03/20	2014/03/20		
							ZAM001/22355		6.175													2014/06/20	2014/06/20		
							ZAM001/22355		7.058													2014/09/22	2014/09/22		
							ZAM001/22355		7.017													2014/12/22	2014/12/22		
							ZAM001/22355		7.033													2015/03/20	2015/03/20		
							ZAM001/22355		7.058													2015/06/22	2015/06/22		
							ZAM001/22355		7.233													2015/09/21	2015/09/21		
							ZAM001/22355		7.525													2015/12/21	2015/12/21		
							ZAM001/22355		8.158													2016/03/22	2016/03/22		
							ZAM001/22355		8.233													2016/06/20	2016/06/20		
							ZAM001/22355		8.283													2016/09/20	2016/09/20		
							ZAM001/22355		8.263													2016/12/20	2016/12/20		
							ZAM001/22355		8.058													2017/03/20	2017/03/20		
							ZAM001/22355		8.042													2017/06/20	2017/06/20		
							ZAM001/22355		8.067													2017/09/20	2017/09/20		
							ZAM001/22355		8.067													2017/12/20	2017/12/20		
Negotiable Certificates Of Deposit	RANNCD201403207TL5250000	RAND MERCHANT BANK	Matured	2013/03/20		2014/03/20	ZAM001/23199	326784000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD201403207TL575	NEDBANK CAPITAL	Matured	2013/03/20		2014/03/20	ZAM001/23057	4770000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201403207TL56	INVESTEC BANK LIMITED	Matured	2013/03/20		2014/03/20	ZAM001/23215	481300000	5.56	TERM	None													Category2
Debentures	SRDCEB201303027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM001/22298	2000000000	5	TERM	None													Category2
Debentures	SRDCEB201303027TL000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/20		2013/03/27	ZAM001/22298	2000000000	5	TERM	None													Category2
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Debentures	SPBDEBA201304028T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/30		2013/04/02	AMA00123306	51000000	4.995		TERM	None											Category2
Treasury Bills	NRTTBXA201403131	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/20		2014/09/17	AMA00123878	6035000000		None		None											Category1
Negotiable Certificates Of Deposit	ABPNCD201403002TS.55	ABSA BANK LIMITED	Matured	2013/03/20		2014/03/20	AMA00123181	537300000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303025TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2014/03/25	AMA00123344	2000000000	5.175		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403003UBSKXXXPLB175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/30		2014/03/30	AMA00123349	100000000	5.575		ISDF	None		ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined				Category3
							AMA00123349															2014/03/30	
							AMA00123349		5.708												2013/09/30		2013/09/30
Floating Rate Notes	RANFRN201603023JI03XXXPLB70.	RAND MERCHANT BANK	Matured	2013/03/22		2016/03/22	AMA00123496	600000000	7.30		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined				Category3
							AMA00123496															2016/03/22	
							AMA00123496		5.83												2013/06/21		2013/06/24
							AMA00123496		5.913												2013/09/23		2013/09/23
							AMA00123496		5.911												2013/12/22		2013/12/22
							AMA00123496		6.425												2014/03/24		2014/03/24
							AMA00123496		6.506												2014/06/23		2014/06/23
							AMA00123496		6.823												2014/09/22		2014/09/22
							AMA00123496		6.823												2014/12/22		2014/12/22
							AMA00123496		6.908												2015/03/23		2015/03/23
							AMA00123496		6.833												2015/06/22		2015/06/22
							AMA00123496		7.006												2015/09/22		2015/09/22
							AMA00123496		7.317												2015/12/22		2015/12/22
Commercial Paper Bills: Capital Project Bills	MTSCPB201306011	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/03/22		2013/06/21	AMA00123439	50000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201310231	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2013/10/22	AMA00123435	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201403301	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	AMA00123389	1000000000				None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201403301	ESKOM HOLDINGS SOC LTD	Matured	2013/03/22		2014/03/22	AMA00123389	1000000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD201303027TS.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	AMA00123421	2600000000	5.35		TERM	None											Category2
Floating Rate Notes	RANFRN201603023JI03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	AMA00123470	1000000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
							AMA00123470															2014/03/22	
							AMA00123470		5.450												2013/06/20		2013/06/21
							AMA00123470		5.465												2013/09/22		2013/09/22
							AMA00123470		5.567												2013/12/22		2013/12/22
Floating Rate Notes	RANFRN201603023JI03XXXPLB55.	RAND MERCHANT BANK	Matured	2013/03/22		2015/03/22	AMA00123488	1000000	5.675		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				Category3
							AMA00123488															2015/03/22	
							AMA00123488		5.699												2013/06/20		2013/06/20
							AMA00123488		5.663												2013/09/20		2013/09/20
							AMA00123488		5.663												2013/12/20		2013/12/20
							AMA00123488		6.279												2014/03/20		2014/03/20
							AMA00123488		6.35												2014/06/20		2014/06/20
							AMA00123488		6.650												2014/09/22		2014/09/22
							AMA00123488		6.642												2014/12/22		2014/12/22
Negotiable Certificates Of Deposit	ABPNCD201403002TS.60	ABSA BANK LIMITED	Matured	2013/03/22		2014/03/22	AMA00123413	1000000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403022ZT4.995	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/22		2014/03/24	AMA00123397	50000000	4.995		TERM	None											Category2
Floating Rate Notes	RANFRN201303026JI03XXXPLB20.	RAND MERCHANT BANK	Matured	2013/03/22		2013/09/26	AMA00123462	1000000	5.325		ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
							AMA00123462															2013/09/26	
							AMA00123462		5.342												2013/06/20		2013/06/20
Negotiable Certificates Of Deposit	ABPNCD201303002TS.35	ABSA BANK LIMITED	Matured	2013/03/22		2013/09/22	AMA00123371	4000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201303027TS.175	ABSA BANK LIMITED	Matured	2013/03/22		2013/07/22	AMA00123454	10000000	5.175		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303025TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	AMA00123538	2000000000	5.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201303025TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/25		2013/09/25	AMA00123538	2000000000	5.35		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201403025TS.575	NEDBANK CAPITAL	Matured	2013/03/25		2014/03/25	AMA00123504	350000000	5.575		TERM	None											Category2
Notes	PPKNOT201403253SBRXXXXPLB60.	PEPKOFIN PROPRIETY LTD	Matured	2013/03/25		2014/03/25	AMA00123553	0	5.89		ISDF	None		ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle		Daily	2013/04/05			Category3
							AMA00123553															2013/10/31	
							AMA00123553															2014/02/05	
							AMA00123553															2013/09/30	
							AMA00123553															2013/04/30	
							AMA00123553															2013/04/30	
							AMA00123553															2013/12/31	
							AMA00123553															2014/03/05	
							AMA00123553															2013/12/31	
							AMA00123553															2014/01/31	
							AMA00123553															2013/05/31	
							AMA00123553															2013/07/31	
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.89												2013/04/05		
							AMA00123553		5.89												2013/04/10		
							AMA00123553		5.89												2013/04/11		
							AMA00123553		5.89												2013/04/12		
							AMA00123553		5.89												2013/04/12		
							AMA00123553		5.89												2013/04/15		
							AMA00123553		5.89												2013/04/16		
							AMA00123553		5.89												2013/04/18		
							AMA00123553		5.89												2013/04/19		
							AMA00123553		5.89												2013/04/22		
							AMA00123553		5.89												2013/04/23		
							AMA00123553		5.89												2013/04/24		
							AMA00123553		5.89												2013/04/25		
							AMA00123553		5.89												2013/04/26		
							AMA00123553		5.89												2013/04/26		
							AMA00123553		5.89												2013/04/26		
							AMA00123553		5.89												2013/04/29		
							AMA00123553		5.89												2013/05/02		
							AMA00123553		5.89												2013/05/02		
							AMA00123553		5.89												2013/05/03		
							AMA00123553		5.89												2013/05/06		
							AMA00123553		5.89												2013/05/06		
							AMA00123553		5.89												2013/05/10		
							AMA00123553		5.89												2013/05/13		
							AMA00123553		5.89												2013/05/14		
							AMA00123553		5.89												2013/05/15		
							AMA00123553		5.89												2013/05/15		
							AMA00123553		5.89												2013/05/17		
							AMA00123553		5.89												2013/05/20		
							AMA00123553		5.89												2013/05/21		
							AMA00123553		5.89												2013/05/22		
							AMA00123553		5.89												2013/05/23		
							AMA00123553		5.89												2013/05/24		
							AMA00123553		5.89												2013/05/27		
							AMA00123553		5.89												2013/05/28		
							AMA00123553		5.89												2013/05/29		
							AMA00123553		5.89												2013/05/30		
							AMA00123553		5.89												2013/05/31		
							AMA00123553		5.89												2013/06/03		
							AMA00123553		5.89												2013/06/04		
							AMA00123553		5.89												2013/06/05		
							AMA00123553		5.89												2013/06/06		
							AMA00123553		5.89												2013/06/06		
							AMA00123553		5.89												2013/06/07		
							AMA00123553		5.89												2013/06/10		
							AMA00123553		5.89												2013/06/11		
							AMA00123553		5.89												2013/06/12		
							AMA00123553		5.89												2013/06/13		
							AMA00123553		5.89												2013/06/14		
							AMA00123553		5.89												2013/06/17		
							AMA00123553		5.89												2013/06/18		
							AMA00123553		5.89												2013/06/19		
							AMA00123553		5.89												2013/06/20		
							AMA00123553		5.89												2013/06/20		
							AMA00123553		5.89												2013/06/20		
							AMA00123553		5.89												2013/06/21		
							AMA00123553		5.89												2013/06/24		
							AMA00123553		5.89												2013/06/25		
							AMA00123553		5.89												2013/06/26		
							AMA00123553		5.89												2013/06/27		
							AMA00123553		5.89												2013/06/28

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								ZAM00123660		8.250											2016/06/27		2016/06/27	
								ZAM00123660		8.335											2016/09/26		2016/09/26	
								ZAM00123660		8.083											2016/12/26		2016/12/27	
								ZAM00123660		7.917											2017/03/27		2017/03/27	
								ZAM00123660		8.25											2017/06/26		2017/06/26	
								ZAM00123660		7.917											2017/09/26		2017/09/26	
								ZAM00123660		8.083											2017/12/27		2017/12/27	
Floating Rate Notes	ABFFRN20140327BJ03XXXXPLB35,	ABSA BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM00123843	295100000	5.475		ISDF	None		ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM00123843															2013/12/27		
							ZAM00123843		5.5												2013/06/27		2013/06/27	
							ZAM00123843		5.463												2013/09/27		2013/09/27	
							ZAM00123843		5.567												2013/12/27		2013/09/27	
Treasury Bills	NATTB0X20140326R	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2014/03/26	ZAM00123847	730000000				None												Category1
Floating Rate Notes	RAMFRN20140327BJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/27		2014/03/27	ZAM00123845	300100000	5.475		ISDF	None		ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM00123845															2014/03/27		
							ZAM00123845		5.5												2013/06/27		2013/06/27	
							ZAM00123845		5.463												2013/09/27		2013/09/27	
							ZAM00123845		5.567												2013/12/27		2013/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327BJ03XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/03/27	ZAM00123868	3000000	8.08		ISDF	None		ZAR JIBAR3	PLUS-2.925-PRCT		None	Issuer Defined					Category3
							ZAM00123868															2016/03/26		
							ZAM00123868		6.075												2013/06/27		2013/06/27	
							ZAM00123868		6.056												2013/09/27		2013/09/27	
							ZAM00123868		6.167												2013/12/27		2013/12/27	
							ZAM00123868		6.49												2014/03/27		2014/03/27	
							ZAM00123868		6.75												2014/06/27		2014/06/27	
							ZAM00123868		7.056												2014/09/26		2014/09/26	
							ZAM00123868		7.01												2014/12/26		2014/12/26	
							ZAM00123868		7.125												2015/03/26		2015/03/26	
							ZAM00123868		7.225												2015/06/26		2015/06/26	
							ZAM00123868		7.225												2015/09/26		2015/09/26	
							ZAM00123868		7.01												2015/12/26		2015/12/26	
							ZAM00123868		8.156												2016/03/26		2016/03/26	
							ZAM00123868		8.256												2016/06/27		2016/06/27	
							ZAM00123868		8.083												2016/09/27		2016/09/27	
							ZAM00123868		8.167												2016/12/27		2016/12/27	
							ZAM00123868		8.25												2017/03/27		2017/03/27	
							ZAM00123868		8.25												2017/06/27		2017/06/27	
							ZAM00123868		7.917												2017/09/27		2017/09/27	
							ZAM00123868		8.083												2017/12/27		2017/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140327BJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2014/03/27	ZAM00123850	26000000	5.5		ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00123850															2014/03/27		
							ZAM00123850		5.325												2013/06/27		2013/06/27	
							ZAM00123850		5.506												2013/09/27		2013/09/27	
							ZAM00123850		5.393												2013/12/27		2013/12/27	
Debentures	SRBDEB20130419ZT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/19	ZAM00123778	1480000000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130427TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/06/27	ZAM00123927	5000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	NBFNCD20130427TL35	NEDBANK CAPITAL LIMITED TREASURY DIVISION	Matured	2013/03/27		2013/06/27	ZAM00123928	10000000	5.35		TERM	None												Category2
Negotiable Certificates Of Deposit	ABNFNCD20130427TL35	ABSA BANK LIMITED	Matured	2013/03/27		2013/06/27	ZAM00123929	10000000	5.35		TERM	None												Category2
Debentures	SRBDEB20130424ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/24	ZAM00123751	100000000	4.99		TERM	None												Category2
Debentures	SRBDEB20130427ZT3.060	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/27	ZAM00123710	994000000	6		TERM	None												Category2
Debentures	SRBDEB20130413ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/15	ZAM00123738	430000000	4.995		TERM	None												Category2
Debentures	SRBDEB20130322ZT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/05/22	ZAM00123144	240000000	4.95		TERM	None												Category2
Promissory Notes	IPNPNX20140327TL30	INVESTEC BANK LIMITED	Matured	2013/03/27		2014/03/27	ZAM00123876	10000000	5.3		TERM	None												Category2
Treasury Bills	NATTB0X20140327R	GOVERNMENT OF SOUTH AFRICA	Matured	2013/03/27		2014/03/27	ZAM00123848	1000000000				None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20140327BJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/27	ZAM00123876	25000000	5.475		ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00123876															2014/03/27		
							ZAM00123876		5.5												2013/06/27		2013/06/27	
							ZAM00123876		5.463												2013/09/27		2013/09/27	
							ZAM00123876		5.56												2013/12/27		2013/12/27	
Floating Rate Notes	RAMFRN20150327BJ03XXXXPLB55,	RAND MERCHANT BANK	Matured	2013/03/27		2015/03/27	ZAM00123819	200000000	5.675		ISDF	None		ZAR JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM00123819															2015/03/27		
							ZAM00123819		5.5												2013/06/27		2013/06/27	
							ZAM00123819		5.663												2013/09/27		2013/09/27	
							ZAM00123819		5.767												2013/12/27		2013/12/27	
							ZAM00123819		6.275												2014/03/27		2014/03/27	
							ZAM00123819		6.475												2014/06/27		2014/06/27	
							ZAM00123819		6.663												2014/09/26		2014/09/26	
							ZAM00123819		6.675												2014/12/26		2014/12/26	
Debentures	SRBDEB20130402ZT4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/03/27		2013/04/02	ZAM00123685	250000000	4.995		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140603BJ03XXXXPL50	NEDBANK CAPITAL	Matured	2013/03/27		2014/03/26	ZAM00123884	30000000	8.08		ISDF	None		ZAR JIBAR3	PLUS-2.925-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00123884															2016/03/26		
							ZAM00123884		6.075												2013/06/27		2013/06/27	
							ZAM00123884		6.056												2013/09/27		2013/09/27	
							ZAM00123884		6.142												2013/12/27		2013/12/27	
							ZAM00123884		6.65												2014/03/27		2014/03/27	
							ZAM00123884		6.75												2014/06/27		2014/06/27	
							ZAM00123884		7.056												2014/09/26		2014/09/26	
							ZAM00123884		7.01												2014/12/26		2014/12/26	
							ZAM00123884		7.125												2015/03/26		2015/03/26	
							ZAM00123884		7.06												2015/06/26		2015/06/26	
							ZAM00123884		7.225												2015/09/26		2015/09/26	
							ZAM00123884		7.55												2015/12/26		2015/12/26	
							ZAM00123884		8.156												2016/03/26		2016/03/26	
							ZAM00123884		8.256												2016/06/27		2016/06/27	
							ZAM00123884		8.083												2016/09/27		2016/09/27	
							ZAM00123884		8.333												2016/12/27		2016/12/27	
							ZAM00123884		8.25												2017/03/27		2017/03/27	
							ZAM00123884		8.25												2017/06/27		2017/06/27	
							ZAM00123884		7.917												2017/09/27		2017/09/27	
							ZAM00123884		8.083												2017/12/27		2017/12/27	
Floating Rate Notes	ABFFRN20180328BJ03XXXXPLB90,	ABSA BANK LIMITED	Matured	2013/03/27		2018/03/28	ZAM00123892	2360000	8.06		ISDF	None		ZAR JIBAR3	PLUS-90-BPS		None	Issuer Defined					Category3
							ZAM00123892															2013/12/27		
							ZAM00123892		6.06												2014/06/27		2014/06/27	
							ZAM00123892		6.053												2014/09/27		2014/09/27	
							ZAM00123892		6.111												2014/12/27		2014/12/27	
							ZAM00123892		6.625												2015/03/27		2015/03/27	
							ZAM00123892		6.625												2015/06/26		2015/06/26	
							ZAM00123892		7.025												2015/09/26		2015/09/26	
							ZAM00123892		7.025												2015/12/26		2015/12/26	
							ZAM00123892		7.042												2016/03/27		2016/03/27	
							ZAM00123892		7.206												2016/06/27		2016/06/27	
							ZAM00123892		7.525												2016/09/27		2016/09/27	
							ZAM00123892		7.625												2016/12/27		2016/12/27	
							ZAM00123892		8.25												2017/03/27		2017/03/27	
							ZAM00123892		8.225												2017/06/27		2017/06/27	
							ZAM00123892		7.917												2017/09/27		2017/09/27	
							ZAM00123892		7.833												2017/12/27		2017/12/27	
Floating Rate Notes	RAMFRN20140328BJ03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/03/28		2014/03/28	ZAM00124007	42900000	5.475		ISDF	None		ZAR JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
							ZAM00124007															2014/03/28		
							ZAM00124007		5.5												2013/06/28		2013/06/28	
							ZAM00124007		5.463												2013/09/30		2013/09/30	
							ZAM00124007		5.56												2013/12/26		2013/12/26	
Linked Negotiable Certificates Of Deposit	IPNLNCD20140328BJ03XXXXPL075	INVESTEC BANK LIMITED	Matured	2013/03/28		2016/03/28	ZAM00124031	0	7.38		ISDF	None		ZAR JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM00124031															2014/06/28		
							ZAM00124031		5.5												2013/12/06		2013/12/06	
							ZAM00124031		5.885												2014/09/30		2015/03/30	
							ZAM00124031		5.961												2013/12/30		2015/09/30	
							ZAM00124031		6.475												2014/03/28		2014/03/28	
							ZAM00124031		6.663												2014/06/27		2014/06/27	
							ZAM00124031		6.863												2014/09/26		2014/09/26	
							ZAM00124031		6.875												2014/12/26		2014/12/26	
							ZAM00124031		6.856												2015/03/30		2015/06/30	
							ZAM00124031		6.950												2015/06/26		2015/12/26	
							ZAM00124031		7.025												2015/09/26		2015/09/26	
							ZAM00124031		7.050												2015/12/26		2015/09/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328BJ06XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM00123918	150000000	5.35		ISDF	None		ZAR JIBAR6	PLUS-0.175-PRCT		None	Issuer Defined					Category3
							ZAM00123918															2014/03/28		
							ZAM00123918		5.725												2013/09/30		2013/09/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140328BJ03XXXXPL35	NEDBANK CAPITAL	Matured	2013/03/28		2014/03/28	ZAM00124003	38000000	5.475		ISDF	None		ZAR JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00124003															2014/03/28		
							ZAM00124003		5.5												2013/06/27		2013/06/27	
							ZAM00124003		5.463												2013/09/27		2013/09/27	
							ZAM00124003		5.56												2013/12/27		2013/12/27	
Floating Rate Notes	ABFFRN20140328BJ03XXXXPL35	ABSA BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM00123983	43900000	5.475		GUTR	Based on issue date	28	ZAR JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2013/06/28				Category3
							ZAM00123983		5.5												2013/06/28			
							ZAM00123983		5.485												2013/09/30			
							ZAM00123983		5.567												2013/12/30			
Negotiable Certificates Of Deposit	SBRNCD20130528ZT5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/05/28	ZAM00123990	10000000	5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140328BJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM00123991	8000000	5.5		ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00123991															2014/03/28		
							ZAM00123991		5.525												2013/06/28		2013/06/28	
							ZAM00123991		5.506												2013/09/30		2013/09/30	
							ZAM00123991		5.393												2013/12/30		2013/12/30	
Negotiable Certificates Of Deposit	IPNNCD20140528ZT5.75	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/28	ZAM00123992	0	5.75		TERM	None												Category2
Negotiable Certificates Of Deposit	SBXNCD20130329ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/09/28	ZAM00123934	2000000	5.325		TERM	None												Category2
Promissory Notes	SBIPRN20130329ZT5.033	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2014/03/28	ZAM00124015	500000000	5.033		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130328ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28	ZAM00123975	25000000	5.05		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140327ZT5.7	INVESTEC BANK LIMITED	Matured	2013/03/28		2014/03/27	ZAM00123926	1500000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130429ZT4.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/04/29	ZAM00123950	10000000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20130328ZT5.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/03/28		2013/06/28	ZAM00123976	10000000	5.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140604BJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2014/04/02	ZAM00124064	23000000	5.5		ISDF	None		ZAR JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00124064															2014/04/02		
							ZAM00124064		5.517												2013/07/02		2013/07/02	
							ZAM00124064		5.517												2013/10/02		2013/10/02	
							ZAM00124064		5.555												2014/01/02		2014/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140331BJ03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM00124136	23000000	7.3		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00124136															2016/03/31		
							ZAM00124136		5.817												2013/07/01		2013/07/01	
							ZAM00124136		5.817												2013/10/01		2013/10/01	
							ZAM00124136		5.892												2014/01/01		2014/01/01	
							ZAM00124136		6.4												2014/04/01		2014/04/01	
							ZAM00124136		6.6												2014/07/01		2014/07/01	
							ZAM00124136		6.763												2014/10/01		2014/10/01	
							ZAM00124136		6.8												2015/01/01		2015/01/01	
							ZAM00124136		6.763												2015/04/01		2015/04/01	
							ZAM00124136		6.825												2015/07/01		2015/07/01	
							ZAM00124136		6.925												2015/10/01		2015/10/01	
							ZAM00124136		7.3												2016/01/04		2016/01/04	
Floating Rate Notes	RAMFRN20150331BJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02		2015/03/31	ZAM00124153	24000000	7.7		ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00124153															2015/03/31		
							ZAM00124153		5.85												2013/06/28		2013/06/28	
							ZAM00124153		5.833												2013/09/30		2013/09/30	
							ZAM00124153		5.911												2013/12/31		2013/12/31	
							ZAM00124153		6.425												2014/03/31		2014/03/31	
							ZAM00124153		6.625												2014/06/30		2014/06/30	
							ZAM00124153		6.833												2014/09/30		2014/09/30	
							ZAM00124153		6.825												2014/12/31		2014/12/31	
							ZAM00124153		6.808												2015/03/31		2015/03/31	
							ZAM00124153		6.848												2015/06/30		2015/06/30	
							ZAM00124153		7.008												2015/09/30		2015/09/30	
							ZAM00124153		7.125												2015/12/31		2015/12/31	
Floating Rate Notes	RAMFRN20150331BJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2013/04/02		2015/03/31	ZAM00124056	20000000	7.7		ISDF	None		ZAR JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00124056															2015/03/31		
							ZAM00124056		5.85												2013/06/28		2013/06/28	
							ZAM00124056		5.833												2013/09/30		2013/09/30	
							ZAM00124056		5.911												2013/12/31		2013/12/31	
							ZAM00124056		6.425												2014/03/31		2014/03/31	
							ZAM00124056		6.625												2014/06/30		2014/06/30	
							ZAM00124056		6.833												2014/09/30		2014/09/30	
							ZAM00124056		6.825												2014/12/31		2014/12/31	
							ZAM00124056		6.808												2015/03/31		2015/03/31	
							ZAM00124056		6.848												2015/06/30		2015/06/30	
							ZAM00124056		7.008												2015/09/30		2015/09/30	
							ZAM00124056		7.125												2015/12/31		2015/12/31	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150331BJ03XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/02		2016/03/31	ZAM00124072	38000000	7.35		ISDF	None		ZAR JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM00124072															2016/03/31		
							ZAM00124072		5.842												2013/07/02		2013/07/02	
							ZAM00124072		5.842												2013/10/02		2013/10/02	
							ZAM00124072		5.91												2014/01/02		2014/01/02	
							ZAM00124072		6.425												2014/04/02		2014/04/02	
							ZAM00124072		6.525												2014/07/02		2014/07/02	
							ZAM00124072		6.808												2014/10/02		2014/10/02	
							ZAM00124072		6.825												2015/01/02		2015/01/02	
							ZAM00124072		6.858												2015/04/02		2015/04/02	
							ZAM00124072		7.325												2015/07/02		2015/07/02	
							ZAM00124072		7.508												2015/10/02		2015/10/02	
							ZAM00124072		7.675												2016/01/04		2016/01/04	
Floating Rate Notes	ABFFRN20150331BJ03XXXXPL675	ABSA BANK LIMITED	Matured	2013/04/02		2016/03/31	ZAM00124135	22000000	7.7		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00124135															2016/03/31		
							ZAM00124135		5.825												2013/07/01		2013/07/01	
							ZAM00124135		5.808												2013/09/30		2013/09/30	
							ZAM00124135		5.892												2013/12/31		2013/12/31	
							ZAM00124135		6.4												2014/03/31		2014/03/31	
							ZAM00124135		6.6												2014/06/30		2014/06/30	
							ZAM00124135		6.808												2014/09/30		2014/09/30	
							ZAM00124135		6.825												2014/12/31		2014/12/31	
							ZAM00124135		6.858												2015/03/31		2015/03/31	
							ZAM00124135		6.925												2015/06/30		2015/06/30	
							ZAM00124135		7.025												2015/09/30		2015/09/30	
							ZAM00124135		7.125												2015/12/31		2015/12/31	
							ZAM00124135		7.675												2016/01/04		2016/01/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140603BJ03XXXXPL675	NEDBANK CAPITAL	Matured	2013/04/02		2016/03/31	ZAM00124152	100000000	7.3		ISDF	None		ZAR JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00124152															2016/03/31		
							ZAM00124152		5.817												2013/07/01		2013/07/01	
							ZAM00124152		5.811												2013/10/01		2013/10/01	
							ZAM00124152		5.9												2014/01/01		2014/01/01	
							ZAM00124152		6.4												2014/04/01		2014/04/01	

Negotiable Certificates Of Deposit	SBSNCD0201307042TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/07/04	ZAM0001244734	500000000	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201307042TS.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001244932	500000000	5.05		TERM	None																Category2
Floating Rate Notes	RAMFRN0201604263JU0XXXPL87G.	RAND MERCHANT BANK	Matured	2013/04/04			2016/04/04	ZAM0001245003	0	7.33		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined								Category3
								ZAM0001245003																				2016/04/04	
								ZAM0001245003		5.842																	2013/07/04	2013/07/04	
								ZAM0001245003		5.842																	2013/10/04	2013/10/04	
								ZAM0001245003		5.925																	2014/01/06	2014/01/06	
								ZAM0001245003		6.433																	2014/04/04	2014/04/04	
								ZAM0001245003		6.525																	2014/07/04	2014/07/04	
								ZAM0001245003		6.775																	2014/10/06	2014/10/06	
								ZAM0001245003		6.925																	2015/01/06	2015/01/06	
								ZAM0001245003		6.808																	2015/04/01	2015/04/01	
								ZAM0001245003		6.858																	2015/07/06	2015/07/06	
								ZAM0001245003		7.008																	2015/10/05	2015/10/05	
								ZAM0001245003		7.325																	2016/01/04	2016/01/04	
Notes	ABBNOT0201404043JU0XXXPL99.9	AFRICAN BANK LTD (OLD)	Matured	2013/04/04			2014/04/04	ZAM0001246119	100000000	6.005		ISDF	None			ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined								Category3
								ZAM0001246119																				2014/04/04	
								ZAM0001246119		6.042																	2013/07/04	2013/07/04	
								ZAM0001246119		6.042																	2013/10/04	2013/10/04	
								ZAM0001246119		6.125																	2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNNCD0201307042TS.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001244933	0	5.05		TERM	None																Category2
Floating Rate Notes	RAMFRN0201404263JU0XXXPL83G.	RAND MERCHANT BANK	Matured	2013/04/04			2014/04/04	ZAM0001246627	5000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined								Category3
								ZAM0001246627																				2014/04/04	
								ZAM0001246627		5.492																	2013/07/04	2013/07/04	
								ZAM0001246627		5.492																	2013/10/04	2013/10/04	
								ZAM0001246627		5.575																	2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214403SJ0XXXXPL70.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/02	ZAM0001247118	100000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined								Category3
								ZAM0001247118																				2014/04/02	
								ZAM0001247118		5.513																	2013/07/04	2013/07/04	
								ZAM0001247118		5.517																	2013/10/04	2013/10/04	
								ZAM0001247118		5.6																	2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180404SJ0XXXXPL92G	NEDBANK CAPITAL	Matured	2013/04/04			2018/04/04	ZAM0001247783	150000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
								ZAM0001247783																				2018/04/04	
								ZAM0001247783		6.08																	2013/07/04	2013/07/04	
								ZAM0001247783		6.125																	2013/10/04	2013/10/04	
								ZAM0001247783		6.15																	2014/01/06	2014/01/06	
								ZAM0001247783		6.358																	2014/04/04	2014/04/04	
								ZAM0001247783		6.75																	2014/07/04	2014/07/04	
								ZAM0001247783		7																	2014/10/06	2014/10/06	
								ZAM0001247783		7.05																	2015/01/05	2015/01/05	
								ZAM0001247783		7.033																	2015/04/01	2015/04/01	
								ZAM0001247783		7.083																	2015/07/06	2015/07/06	
								ZAM0001247783		7.233																	2015/10/05	2015/10/05	
								ZAM0001247783		7.58																	2016/01/04	2016/01/04	
								ZAM0001247783		8.158																	2016/04/04	2016/04/04	
								ZAM0001247783		8.283																	2016/07/04	2016/07/04	
								ZAM0001247783		8.283																	2016/10/04	2016/10/04	
								ZAM0001247783		8.3																	2017/04/04	2017/04/04	
								ZAM0001247783		8.275																	2017/07/04	2017/07/04	
								ZAM0001247783		7.917																	2017/10/04	2017/10/04	
								ZAM0001247783		8.008																	2018/01/04	2018/01/04	
Negotiable Certificates Of Deposit	ABPNCD0201305042TS.26	ABSA BANK LIMITED	Matured	2013/04/04			2013/09/02	ZAM0001244601	100000000	5.26		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201310027TS.320	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/10/02	ZAM0001244710	400000000	5.320		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201310027TS.320	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2013/10/02	ZAM0001244710	400000000	5.320		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201309022TS.25	NEDBANK CAPITAL	Matured	2013/04/04			2013/09/02	ZAM0001244817	200000000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201307042TS.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001244868	0	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201310012TS.35	ABSA BANK LIMITED	Matured	2013/04/04			2013/10/01	ZAM0001244990	6000000	5.35		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0213403SJ0XXXXPL59.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2015/04/02	ZAM0001244992	250000000	5.675		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None		Issuer Defined								Category3
								ZAM0001244992																				2015/04/02	
								ZAM0001244992		5.692																	2013/07/04	2013/07/04	
								ZAM0001244992		5.692																	2013/10/04	2013/10/04	
								ZAM0001244992		5.775																	2014/01/06	2014/01/06	
								ZAM0001244992		6.258																	2014/04/04	2014/04/04	
								ZAM0001244992		6.375																	2014/07/04	2014/07/04	
								ZAM0001244992		6.475																	2014/10/06	2014/10/06	
								ZAM0001244992		6.675																	2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214403SJ0XXXXPL70.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/02	ZAM0001245024	1000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined								Category3
								ZAM0001245024																				2014/04/02	
								ZAM0001245024		5.517																	2013/07/04	2013/07/04	
								ZAM0001245024		5.517																	2013/10/04	2013/10/04	
								ZAM0001245024		5.6																	2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	ABPNCD0201404042TS.575	ABSA BANK LIMITED	Matured	2013/04/04			2014/04/01	ZAM0001244966	1000000	5.575		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201310012TS.3250000	RAND MERCHANT BANK	Matured	2013/04/04			2013/10/01	ZAM0001244966	4000000	5.325		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201307042TS.05	NEDBANK CAPITAL	Matured	2013/04/04			2013/07/04	ZAM0001244919	4000000	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201310042TS.35	ABSA BANK LIMITED	Matured	2013/04/04			2013/10/04	ZAM0001244968	1000000000	5.35		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201401072TS.45	ABSA BANK LIMITED	Matured	2013/04/04			2014/01/07	ZAM0001244767	855875843	5.45		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201310027TS.3250000	RAND MERCHANT BANK	Matured	2013/04/04			2013/10/02	ZAM0001244941	0	5.325		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TS.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/04			2014/04/02	ZAM0001244947	1000000	5.575		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201404022TS.575	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/02	ZAM0001244967	4000000	5.575		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201310047TS.3250000	RAND MERCHANT BANK	Matured	2013/04/05			2013/10/04	ZAM0001244981	150000000	5.325		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201309052TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/08/02	ZAM0001245012	150000000	5.175		TERM	None																Category2
Negotiable Certificates Of Deposit	IPWNCD0201307042TS.10	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/07/05	ZAM0001245129	440000	5.1		TERM	None																Category2
Negotiable Certificates Of Deposit	CBWNCD0201404267TS.931	CAPITEC BANK LIMITED	Matured	2013/04/05			2014/04/04	ZAM0001245186	350000000	5.931		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214403SJ0XXXXPL29.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2016/04/04	ZAM0001245335	3000000	7.25		ISDF	None			ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined								Category3
								ZAM0001245335																				2016/04/04	
								ZAM0001245335		5.842																	2013/07/05	2013/07/05	
								ZAM0001245335		5.842																	2013/10/07	2013/10/07	
								ZAM0001245335		5.925																	2014/01/06	2014/01/06	
								ZAM0001245335		6.433																	2014/04/07	2014/04/07	
								ZAM0001245335		6.525																	2014/07/07	2014/07/07	
								ZAM0001245335		6.775																	2014/10/07	2014/10/07	
								ZAM0001245335		6.925																	2015/01/06	2015/01/06	
								ZAM0001245335		6.858																	2015/04/07	2015/04/07	
								ZAM0001245335		6.858																	2015/07/06	2015/07/06	
								ZAM0001245335		7.008																	2015/10/06	2015/10/06	
								ZAM0001245335		7.325																	2016/01/04	2016/01/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214403SJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/02	ZAM0001245528	301000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined								Category3
								ZAM0001245528																				2014/04/02	
								ZAM0001245528		5.517																	2013/07/05	2013/07/05	
								ZAM0001245528		5.517																	2013/10/07	2013/10/07	
								ZAM0001245528		5.6																	2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214404043JI0XXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/04	ZAM0001245504	500000000	5.585		ISDF	None			ZAR-JIBAR6	PLUS-0.175-PRCT		None		Issuer Defined								Category3
								ZAM0001245504																				2014/04/04	
								ZAM0001245504		5.725																	2013/10/07	2013/10/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214403SJ0XXXXPL70.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/02	ZAM0001245095	8000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined								Category3
								ZAM0001245095																				2014/04/02	
								ZAM0001245095		5.517																	2013/07/05	2013/07/05	
								ZAM0001245095		5.517																	2013/10/07	2013/10/07	
								ZAM0001245095		5.6																	2014/01/06	2014/01/06	
Floating Rate Notes	ABBFRN0201604053JU0XXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/05			2016/04/05	ZAM0001245285	110000000	8.58		ISDF	None			ZAR-JIBAR3	PLUS-1.95-PRCT		None		Issuer Defined								Category3
								ZAM0001245285																				2016/04/05	
								ZAM0001245285		7.092																	2013/07/05	2013/07/05	
								ZAM0001245285		7.092																	2013/10/07	2013/10/07	
								ZAM0001245285		7.175																	2014/01/06	2014/01/06	
								ZAM0001245285		7.675																	2014/04/07	2014/04/07	
								ZAM0001245285		7.775																	2014/07/07	2014/07/07	
								ZAM0001245285		8.025																	2014/10/06	2014/10/06	
								ZAM0001245285		8.075																	2015/01/05	2015/01/05	
								ZAM0001245285		8.058																	2015/04/07	2015/04/07	
								ZAM0001245285		8.108																	2015/07/06	2015/07/06	
								ZAM0001245285		8.258																	2015/10/05	2015/10/05	
								ZAM0001245285		8.508																	2016/01/05	2016/01/05	
Negotiable Certificates Of Deposit	IPWNCD0201404042TS.65	INVESTEC BANK LIMITED	Matured	2013/04/05			2014/04/04	ZAM0001245187	14000000	6.65		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201307042TS.0350000	RAND MERCHANT BANK	Matured	2013/04/05			2013/07/02	ZAM0001245137	5250000	5.035		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127TS.25	ABSA BANK LIMITED	Matured	2013/04/05			2013/10/01	ZAM0001245206	6000000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201309022TS.25	NEDBANK CAPITAL	Matured	2013/04/05			2013/09/02	ZAM0001245251	7000000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201404042TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/02	ZAM0001245324	1000000000	5.95		TERM	None																Category2
Floating Rate Notes	ABFFRN0201110012JU0XXXPL800.	ABSA BANK LIMITED	Matured	2013/04/05			2013/10/01	ZAM0001245244		5.342		QUTF	Based on issue date	5		ZAR-JIBAR3	PLUS-20-BPS		None		Quarterly Payment Cycle		2013/07/05						Category3
								ZAM0001245244		5.342																	2013/07/05		
Floating Rate Notes	RAMFRN0201504023JU0XXXPL885.	RAND MERCHANT BANK	Matured	2013/04/05			2015/04/05	ZAM0001245046	180000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined								Category3
								ZAM0001245046																				2015/04/05	
								ZAM0001245046		5.692																	2013/07/05	2013/07/05	
								ZAM0001245046		5.950																	2013/10/05	2013/10/05	
								ZAM0001245046		6.275																	2014/01/06	2014/01/06	
								ZAM0001245046		6.275																	2014/04/05	2014/04/05	
								ZAM0001245046		6.375																	2014/07/05	2014/07/05	
								ZAM0001245046		6.658																	2014/10/02	2014/10/03	
								ZAM0001245046		6.675																	2015/01/02	2015/01/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD0214403SJ0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/02	ZAM0001245579	13000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined								Category3
								ZAM0001245579																				2014/04/02	
								ZAM0001245579		5.517																	2013/07/05	2013/07/05	
								ZAM0001245579		5.517																	2013/10/07	2013/10/07	
								ZAM0001245579		5.6																	2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0180404SJ0XXXXPL92G	NEDBANK CAPITAL	Matured	2013/04/05			2018/04/05	ZAM0001245210	100000000	8.08		ISDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
								ZAM0001245210																				2018/04/03	
								ZAM0001245210		6.067																	2013/07/05	2013/07/05	
								ZAM0001245210		6.067																	2013/10/03	2013/10/03	
								ZAM0001245210		6.15																	2014/01/03	2014/01/03	
								ZAM0001245210		6.65																	2014/04/03	2014/04/03	
								ZAM0001245210		6.75																	2014/07/03	2014/07/03	
								ZAM0001245210		7																	2014/10/03	2014/10/03	
								ZAM0001245210		7.05																	2015/01/02	2015/01/02	
								ZAM0001245210		7.033																	2015/04/02	2015/04/02	
								ZAM0001245210		7.083																	2015/07/02	2015/07/02	
								ZAM0001245210		7.233																	2015/10/02	2015/10/02	
								ZAM0001245210		7.58																	2016/01/04	2016/01/04	
								ZAM0001245210		8.158																	2016/04/04	2016/04/04	
								ZAM0001245210		8.283																	2016/07/04	2016/07/04	
								ZAM0001245210		8.283																	2016/10/04	2016/10/04	
								ZAM0001245210		8.275																	2017/07/03	2017/07/03	
								ZAM0001245210		7.917																	2017/10/03	2017/10/03	
								ZAM0001245210		8.083																	2018/01/03	2018/01/03	
Negotiable Certificates Of Deposit	ABPNCD0201308052TS.25	ABSA BANK LIMITED	Matured	2013/04/05			2013/08/02	ZAM0001245117	150000000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	RANNCD0201403027TS.0350000	RAND MERCHANT BANK	Matured	2013/04/05			2014/03/03	ZAM0001245117	1000000000	5.35		TERM	None																Category2
Promissory Notes	ABPPRO0201304027TF.61	ABSA BANK LIMITED	Matured	2013/04/05			2013/06/04	ZAM0001245132	500000	7.61		TERM	None																Category2
Negotiable Certificates Of Deposit	ABPNCD0201307042TS.05	ABSA BANK LIMITED	Matured	2013/04/05			2013/07/05	ZAM0001245160	2340000	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/07/02	ZAM0001245293	10000000	5.05		TERM	None																Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0214404043JI0XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2014/04/02	ZAM0001245503	750000000	5.5		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined								Category3
								ZAM0001245503																				2014/04/02	
								ZAM0001245503		5.517																	2013/07/05	2013/07/05	
								ZAM0001245503		5.517																	2013/10/07	2013/10/07	
								ZAM0001245503		5.6																	2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNNCD0201404022TS.575	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/02	ZAM0001244965	1500000000	5.575		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201310047TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/10/04	ZAM0001245301	1000000000	5.325		TERM	None																Category2
Negotiable Certificates Of Deposit	SBSNCD0201307042TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/05			2013/07/04	ZAM0001245327	1000000000	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	IPWNCD0201305022TS.95	INVESTEC BANK LIMITED	Matured	2013/04/05			2013/05/02	ZAM0001245520	250000000	4.95		TERM	None																Category2
Floating Rate Notes	RAMFRN0201404042JU0XXXPL85S.	RAND MERCHANT BANK	Matured	2013/04/05			2014/04/04	ZAM0001245269	1600000000	5.475		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined								Category3
								ZAM0001245269																				2014/04/04	
								ZAM0001245269		5.489																	2013/07/04	2013/07/04	
								ZAM0001245269		5.489																	2013/10/04	2013/10/04	
								ZAM0001245269		5.575																	2014/01/06	2014/01/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD0214403SJ0XXXXPL36.36	NEDBANK CAPITAL	Matured	2013/04/05			2014/04/02	ZAM0001245277	135000000	5.460		ISDF	None			ZAR-JIBAR3	PLUS-0.36-PRCT		Quarterly Payment Cycle		Issuer Defined								Category3
								ZAM0001245277																				2014/04/02	
								ZAM0001245277		5.502																	2013/07/05	2013/07/05	
								ZAM0001245277		5.502																	2013/10/07	2013/10/07	
								ZAM0001245277		5.595																	2014/01/06	2014/01/06	
Negotiable Certificates Of Deposit	NBNNCD0201307042TS.05	NEDBANK CAPITAL	Matured	2013/04/05			2013/07/05	ZAM0001245145	5000000	5.05		TERM	None																Category2
Negotiable Certificates Of Deposit	NBNNCD0201309022TS.25	NEDBANK CAPITAL	Matured	2013/04/05			2013/09/02	ZAM0001245153	1000000000	5.25		TERM	None																Category2
Negotiable Certificates Of Deposit	SB

Floating Rate Notes	RAAFRN20140413SJI03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/10		2014/04/10	ZAM000125962	22040000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/04/10	Category3
							ZAM000125962		5.5													2013/07/10	2013/07/10		
							ZAM000125962		5.525													2013/10/10	2013/10/10		
							ZAM000125962		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKNCD20140413SJI03XXXXPL35	NEDBANK CAPITAL	Matured	2013/04/10		2014/04/10	ZAM000125988	160000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/10	Category3
							ZAM000125988		5.5													2013/07/10	2013/07/10		
							ZAM000125988		5.525													2013/10/10	2013/10/10		
							ZAM000125988		5.575													2014/01/10	2014/01/10		
Debentures	SRBCEB20130600ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/06/10	ZAM000125997	20000000	4.99	TERM	None														Category2
Treasury Bills	NRTTBA20140430	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/10		2014/04/08	ZAM000125134	6450000000	0		None														Category2
Negotiable Certificates Of Deposit	SBXNCD20140413ZTL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM000125814	10000000	5.58	TERM	None														Category2
Debentures	SRBCEB20130422ZT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/10		2013/04/22	ZAM000125848	17000000	4.99	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SJI03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2014/04/10	ZAM000126010	25000000	5.3		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					2014/04/10	Category3
							ZAM000126010		5.3													2013/07/10	2013/07/10		
							ZAM000126010		5.325													2013/10/10	2013/10/10		
							ZAM000126010		5.51													2014/01/10	2014/01/10		
							ZAM000126010		5.6																
Negotiable Certificates Of Deposit	RANNCD20140107ZTL450000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM000126806	310000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20140107ZTL450000	RAND MERCHANT BANK	Matured	2013/04/10		2014/01/07	ZAM000125921	100000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBXNCD20130710ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/10		2013/07/10	ZAM000125973	20000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130710ZTL4.900	RAND MERCHANT BANK	Matured	2013/04/10		2013/07/10	ZAM000125964	100000000	4.9	TERM	None														Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20140410	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM000126044	1500000000	0		None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2014/04/10	ZAM000126150	20000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/04/10	Category3
							ZAM000126150		5.5													2013/07/11	2013/07/11		
							ZAM000126150		5.525													2013/10/11	2013/10/11		
							ZAM000126150		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKNCD20180411SJI03XXXXPL925	NEDBANK CAPITAL	Matured	2013/04/11		2018/04/11	ZAM000126036	300000000	8.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/04/11	Category3
							ZAM000126036		6.075													2013/07/11	2013/07/11		
							ZAM000126036		6.09													2013/10/11	2013/10/11		
							ZAM000126036		6.15													2014/01/10	2014/01/10		
							ZAM000126036		6.175													2014/04/11	2014/04/11		
							ZAM000126036		6.705													2014/07/11	2014/07/11		
							ZAM000126036		7													2014/10/10	2014/10/10		
							ZAM000126036		7.06													2015/01/12	2015/01/12		
							ZAM000126036		7.035													2015/04/10	2015/04/10		
							ZAM000126036		7.085													2015/07/10	2015/07/10		
							ZAM000126036		7.225													2015/10/10	2015/10/10		
							ZAM000126036		7.65													2016/01/11	2016/01/11		
							ZAM000126036		8.165													2016/04/11	2016/04/11		
							ZAM000126036		8.283													2016/07/11	2016/07/11		
							ZAM000126036		8.205													2016/10/11	2016/10/11		
							ZAM000126036		8.285													2017/01/11	2017/01/11		
							ZAM000126036		8.285													2017/04/11	2017/04/11		
							ZAM000126036		7.935													2017/10/11	2017/10/11		
							ZAM000126036		8.085													2018/01/11	2018/01/11		
Negotiable Certificates Of Deposit	RANNCD20140411ZTL5500000	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM000126135	0	5.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130711ZTL5500000	RAND MERCHANT BANK	Matured	2013/04/11		2013/07/11	ZAM000126151	300000000	5.55	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180411RPRMSEZAMRF2.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2018/04/11	ZAM000126350	1500000000	7.72		ISDF	None		ZAR-PRIME-	MINUS-2.53-PRCT		None	Ad Hoc					2018/04/11	Category3
							ZAM000126350																2013/05/11		
							ZAM000126350																2013/06/11		
							ZAM000126350																2013/07/11		
							ZAM000126350																2013/08/12		
							ZAM000126350																2013/09/11		
							ZAM000126350																2013/10/11		
							ZAM000126350																2013/11/11		
							ZAM000126350																2013/12/11		
							ZAM000126350																2014/01/13		
							ZAM000126350																2014/02/11		
							ZAM000126350																2014/03/11		
							ZAM000126350																2014/04/11		
							ZAM000126350																2014/05/11		
							ZAM000126350																2014/06/11		
							ZAM000126350																2014/07/11		
							ZAM000126350																2014/08/11		
							ZAM000126350																2014/09/11		
							ZAM000126350																2014/10/10		
							ZAM000126350																2014/11/11		
							ZAM000126350																2014/12/11		
							ZAM000126350																2015/01/12		
							ZAM000126350																2015/02/11		
							ZAM000126350																2015/03/11		
							ZAM000126350																2015/04/13		
							ZAM000126350																2015/05/11		
							ZAM000126350																2015/06/11		
							ZAM000126350																2015/07/13		
							ZAM000126350																2015/08/11		
							ZAM000126350																2015/09/11		
							ZAM000126350																2015/10/12		
							ZAM000126350																2015/11/11		
							ZAM000126350																2015/12/11		
							ZAM000126350																2016/01/11		
							ZAM000126350																2016/02/11		
							ZAM000126350																2016/03/11		
							ZAM000126350																2016/04/11		
							ZAM000126350																2016/05/11		
							ZAM000126350																2016/06/13		
							ZAM000126350																2016/07/11		
							ZAM000126350																2016/08/11		
							ZAM000126350																2016/09/12		
							ZAM000126350																2016/11/11		
							ZAM000126350																2016/10/11		
							ZAM000126350																2016/12/12		
							ZAM000126350																2017/01/11		
							ZAM000126350																2017/02/13		
							ZAM000126350																2017/03/13		
							ZAM000126350																2017/04/11		
							ZAM000126350																2017/05/11		
							ZAM000126350																2017/06/12		
							ZAM000126350																2017/07/11		
							ZAM000126350																2017/08/11		
							ZAM000126350																2017/09/11		
							ZAM000126350																2017/10/11		
							ZAM000126350																2017/11/13		
							ZAM000126350																2017/12/11		
							ZAM000126350																2018/01/11		
							ZAM000126350																2018/02/11		
							ZAM000126350																2018/03/11		
							ZAM000126350																2018/04/11		
							ZAM000126350		6.47													2014/02/05		
							ZAM000126350		6.73													2014/07/08		
							ZAM000126350		7.35													2015/07/08		
							ZAM000126350		7.57													2017/07/08		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150413SJI03XXXXPL575	NEDBANK CAPITAL	Matured	2013/04/11		2015/04/10	ZAM000126143	214000000	5.7		ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/10	Category3
							ZAM000126143																2015/05/10		
							ZAM000126143		5.725													2013/07/10	2013/07/10		
							ZAM000126143		5.771													2013/10/10	2013/10/10		
							ZAM000126143		5.8													2014/01/10	2014/01/10		
							ZAM000126143		6.15													2014/04/10	2014/04/10		
							ZAM000126143		6.4													2014/07/10	2014/07/10		
							ZAM000126143		6.65													2014/10/10	2014/10/10		
							ZAM000126143		8													2015/01/12	2015/01/12		
Negotiable Certificates Of Deposit	SBXNCD20150413ZTL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/11		2015/04/10	ZAM000126119	8000000	5.75		SEMI	Based on issue date	11												Category2
Commercial Paper Bills Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM000126051	1000000000	0		None														Category1
Commercial Paper Bills Capital Project Bills	ESKCPB20140411	ESKOM HOLDINGS SOC LTD	Matured	2013/04/11		2014/04/10	ZAM000126077	1000000000	0		None														Category1
Negotiable Certificates Of Deposit	NBKNCD20130711ZTL05	NEDBANK CAPITAL	Matured	2013/04/11		2013/07/11	ZAM000126168	8000000	5.05	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBKNCD20140413SJI03XXXXPL375	NEDBANK CAPITAL	Matured	2013/04/11		2014/04/11	ZAM000126127	276000000	5.5		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/11	Category3
							ZAM000126127																2014/06/11		
							ZAM000126127		5.525													2013/07/11	2013/07/11		
							ZAM000126127		5.551													2013/10/11	2013/10/11		
							ZAM000126127		5.6													2014/01/10	2014/01/10		
Floating Rate Notes	RAAFRN20190411SJEI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/11		2019/04/11	ZAM000126028	500000000	5.5		ISDF	None		ZAR-JIBAR	PLUS-67.5-BPS		None	Issuer Defined					2019/04/11	Category3
							ZAM000126028		5.825													2013/07/11	2013/07/11		
							ZAM000126028		5.917													2013/10/11	2013/10/11		
							ZAM000126028		5.6													2014/01/10	2014/01/10		
							ZAM000126028		6.425													2014/04/11	2014/04/11		
							ZAM000126028		6.65													2014/07/10	2014/07/10		
							ZAM000126028		6.79													2014/10/10	2014/10/10		
							ZAM000126028		6.8													2015/01/12	2015/01/12		
							ZAM000126028		6.783													2015/04/10	2015/04/10		
							ZAM000126028		6.833													2015/07/10	2015/07/10		
							ZAM000126028		7.325													2015/10/10	2015/10/10		
							ZAM000126028		7.325													2016/01/11	2016/01/11		
Floating Rate Notes	RAAFRN20140413SJI03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/11		2014/04/11	ZAM000126077	45000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/04/11	Category3
							ZAM000126077		5.5													2013/07/11	2013/07/11		
							ZAM000126077		5.525													2013/10/11	2013/10/11		
							ZAM000126077		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20160413SJI03XXXXPL75	INVESTEC BANK LIMITED	Matured	2013/04/11		2016/04/11	ZAM000126085	500000000	7.4		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					2016/04/11	Category3
							ZAM000126085		5.5													2013/07/11	2013/07/11		
							ZAM000126085		5.892													2013/10/11	2014/10/13		
							ZAM000126085		5.975													2014/01/10	2014/01/10		
							ZAM000126085		6.5													2014/04/11	2014/04/11		
							ZAM000126085		6.953													2014/07/11	2014/07/11		
							ZAM000126085		6.95													2014/10/10	2014/10/10		
							ZAM000126085		6.875													2015/01/12	2015/01/12		
							ZAM000126085		6.858													2015/04/10	2015/10/12		
							ZAM000126085		6.958													2015/07/10	2015/07/10		
							ZAM000126085		7.058													2015/10/10	2015/10/11		
							ZAM000126085		7.25													2016/01/11	2016/01/11		
Floating Rate Notes	ABIFRN20140410SJI03XXXXPL325	ABSA BANK LIMITED	Matured	2013/04/12		2014/04/12	ZAM000126259	52040000	5.45		OUTR	Based on issue date	12	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/12				2014/04/12	Category3
							ZAM000126259		5.475													2013/07/12			
							ZAM000126259		5.461													2013/10/14			
							ZAM000126259		5.55													2014/01/13			
Negotiable Certificates Of Deposit	SBXNCD20130712ZTL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2013/07/12	ZAM000126192	1000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131011ZTL35	NEDBANK CAPITAL	Matured	2013/04/12		2013/10/11	ZAM000126275	150000000	5.35	TERM	None														Category2
Floating Rate Notes	ABIFRN20140411SJI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM000126218	0000000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2014/04/11	Category3
							ZAM000126218		5.5													2013/07/12	2013/07/12		
							ZAM000126218		6.056													2013/10/14	2013/10/14		
							ZAM000126218		6.175													2014/01/13	2014/01/13		
Negotiable Certificates Of Deposit	RANNCD20131011ZTL3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/10/11	ZAM000126207	0	5.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20130712ZTL3500000	RAND MERCHANT BANK	Matured	2013/04/12		2013/07/12	ZAM000126207	350000000	5.35	TERM	None														Category2
Floating Rate Notes	ABIFRN20150412SJI03XXXXPL25	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2015/04/12	ZAM000126176	195000000	6.375		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined					2015/04/12	Category3
							ZAM000126176		6.4													2013/07/12	2013/07/12		
							ZAM000126176		6.388													2013/10/14	2013/10/14		
							ZAM000126176		6.475													2014/01/13	2014/01/13		
							ZAM000126176		6.7													2014/04/14	2014/04/14		
							ZAM000126176		7.063													2014/07/11	2014/07/11		
							ZAM000126176		7.325													2014/10/10	2014/10/10		
							ZAM000126176		7.375													2015/01/12	2015/01/12		
Floating Rate Notes	RAAFRN20140413SJI03XXXXPL35,	RAND MERCHANT BANK	Matured	2013/04/12		2014/04/12	ZAM000126267	52040000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					2014/04/12	Category3
							ZAM000126267		5.5													2013/07/12	2013/07/12		
							ZAM000126267		5.525													2013/10/14	2013/10/14		
							ZAM000126267		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/11	ZAM000126291	215000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					2014/04/11	Category3
							ZAM000126291		5.5													2013/07/10	2013/07/10		
							ZAM000126291		5.525													2013/10/10	2013/10/10		
							ZAM000126291		5.575													2014/01/10	2014/01/10		
Linked Negotiable Certificates Of Deposit	NBKLNCD20150413SJI03XXXXPL55	NEDBANK CAPITAL	Matured	2013/04/12		2015/04/08	ZAM000126317	120000000	5.875		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					2015/04/08	Category3
							ZAM000126317		5.7													2013/07/08	2013/07/08		
							ZAM000126317		5.655													2013/10/08	2013/10/08		
							ZAM000126317		5.775													2014/01/08	2014/01/08		
							ZAM000126317		5.875													2014/04/08	2014/04/08		
							ZAM000126317		6.375													2014/07/08	2014/07/08		
							ZAM000126317		6.625													2014/10/08	2014/10/08		
							ZAM000126317		6.675													2015/01/08	2015/01/08		
Floating Rate Notes	ABIFRN20140411SJI03XXXXPL95	AFRICAN BANK LTD (OLD)	Matured	2013/04/12		2014/04/11	ZAM000126184	1000000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					2014/04/11	Category3
							ZAM000126184		5.5													2013/07/11	2013/07/11		
							ZAM000126184		6.056													2013/10/14	2013/10/14		
							ZAM000126184		6.175													2014/01/13	2014/01/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160413SJI03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2016/04/11	ZAM000126300	500000000	7.36		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					2016/04/11	Category3
							ZAM000126300		5.5													2013/07/10	2013/07/10		
							ZAM000126300		5.66													2013/10/10	2013/10/10		
							ZAM000126300		5.842													2014/01/10	2014/01/10		
							ZAM000126300		5.925													2014/04/14	2014/04/14		
							ZAM000126300		6.45													2014/07/11	2014/07/11		
							ZAM000126300		6.533													2014/10/10	2014/10/10		
							ZAM000126300		6.625													2015/01/12	2015/01/12		
							ZAM000126300		6.825													2015/04/10	2015/04/10		
							ZAM000126300		6.858													2015/07/10	2015/07/13		
							ZAM000126300		6.958													2015/10/10	2015/10/10		
							ZAM000126300		7.058													2016/01/10	2016/01/12		
Negotiable Certificates Of Deposit	NBKNCD20140413ZTL425	NEDBANK CAPITAL	Matured	2013/04/12		2014/01/10	ZAM000126325	0	5.4	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140413SJI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/12		2014/04/10	ZAM000126342	250000000	5.475		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/04/10	Category3
							ZAM000126342		5.5													2013/07/10	2013/07/10		
							ZAM000126342		5.692													2013/10/10	2013/10/10		
							ZAM000126342		5.775													2014/01/10	2014/01/10		
							ZAM000126342		6.3													2014/04/10	2014/04/10		
							ZAM000126342		6.385													2014/07/10	2014/07/10		
							ZAM000126342		6.625													2014/10/10	2014/10/10		
							ZAM000126342		6.675													2015/01/12	2015/01/12		
Floating Rate Notes	RAAFRN20140513SJI03XXXXPLB35,	RAND MERCHANT BANK	Matured	2013/04/15		2014/05/15	ZAM000126457	40000000	5.485		ISDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined					2014/05/15	Category3
							ZAM000126457		5.485													2013/05/15	2013/05/15		
							ZAM000126457		5.493													2013/08/15	2013/08/15		
							ZAM000126457		5.535													2013/11/15	2013/11/15		
							ZAM000126457		5.635													2014/02/17	2014/02/17		
Linked Negotiable Certificates Of Deposit	NBKLNCD20180413SJI03XXXXPL9.9	NEDBANK CAPITAL	Matured	2013/04/16		2018/04/16	ZAM000126788	10000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					2018/04/16	Category3
							ZAM000126788																2018/07/16		
							ZAM000126788		6.05													2013/07/16	2013/07/16		
							ZAM000126788		6.046													2013/10/16	2013/10/16		
							ZAM000126788	

Floating Rate Notes	ABFFRN0201804133QJI03XXXXPLP0.875	ABSA BANK LIMITED	Matured	2013/04/16		2018/04/16	ZAM0001267 54	100000000	8.03	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.875-PRCT		None	Quarterly Payment Cycle	2013/07/16			Category3
							ZAM0001267 54		6.005										2013/07/16		
							ZAM0001267 54		6.011										2013/10/16		
							ZAM0001267 54		6.04										2014/01/16		
							ZAM0001267 54		6.642										2014/04/16		
							ZAM0001267 54		6.758										2014/07/16		
							ZAM0001267 54		6.95										2014/10/16		
							ZAM0001267 54		7										2015/01/16		
							ZAM0001267 54		6.993										2015/04/16		
							ZAM0001267 54		7.163										2015/10/16		
							ZAM0001267 54		7.183										2016/01/16		
							ZAM0001267 54		7.533										2016/01/16		
							ZAM0001267 54		8.142										2016/04/16		
							ZAM0001267 54		8.226										2016/07/16		
							ZAM0001267 54		8.233										2016/10/17		
							ZAM0001267 54		8.225										2017/01/16		
							ZAM0001267 54		8.225										2017/04/16		
							ZAM0001267 54		8.217										2017/07/17		
							ZAM0001267 54		7.8										2017/10/16		
							ZAM0001267 54		8.005										2018/01/16		
Floating Rate Notes	ABFFRN0201404153QJI03XXXXPLP0.325	ABSA BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001267 21	33000000	5.44	QUTR	Based on issue date	16	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/16			Category3
							ZAM0001267 21		5.475										2013/07/16		
							ZAM0001267 21		5.49										2013/10/16		
							ZAM0001267 21		5.56										2014/01/16		
Linked Negotiable Certificates Of Deposit	SBSLNCD0140415SJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2014/04/16	ZAM0001266 97	95000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001266 97		5.5										2013/07/16	2014/04/16	
							ZAM0001266 97		5.525										2013/10/16	2013/07/16	
							ZAM0001266 97		5.55										2014/01/16	2013/10/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180413SJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/16		2018/04/16	ZAM0001267 13	10000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM0001267 13		6.075										2013/07/16	2018/04/16	
							ZAM0001267 13		6.08										2013/07/16	2013/07/16	
							ZAM0001267 13		6.15										2013/10/16	2013/10/16	
							ZAM0001267 13		6.695										2014/01/16	2014/01/16	
							ZAM0001267 13		6.758										2014/01/16	2013/10/16	
							ZAM0001267 13		7										2014/04/16	2014/01/16	
							ZAM0001267 13		7.05										2014/07/16	2014/04/16	
							ZAM0001267 13		7.033										2014/04/16	2014/04/16	
							ZAM0001267 13		7.085										2014/07/16	2014/07/16	
							ZAM0001267 13		7.223										2015/10/16	2015/10/16	
							ZAM0001267 13		7.255										2016/01/16	2015/10/16	
							ZAM0001267 13		8.195										2016/04/16	2016/04/16	
							ZAM0001267 13		8.275										2016/07/16	2016/07/16	
							ZAM0001267 13		8.205										2016/10/17	2016/10/17	
							ZAM0001267 13		8.265										2017/01/16	2017/01/16	
							ZAM0001267 13		8.275										2017/04/16	2017/04/16	
							ZAM0001267 13		8.267										2017/07/17	2017/07/17	
							ZAM0001267 13		7.96										2017/10/16	2017/10/16	
							ZAM0001267 13		8.075										2018/01/16	2017/10/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0140415SJI03XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001267 96	15000000	5.525	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
							ZAM0001267 96		5										2013/10/16		
							ZAM0001267 96		5.55										2013/01/16	2014/04/16	
							ZAM0001267 96		5.575										2014/01/16	2013/07/16	
							ZAM0001267 96		5.625										2014/07/16	2013/07/16	
Negotiable Certificates Of Deposit	IPNNCD0201404216ETS.575	INVESTEC BANK LIMITED	Matured	2013/04/16		2014/04/16	ZAM0001267 70	2000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201310127ETS.325	ABSA BANK LIMITED	Matured	2013/04/17		2013/10/17	ZAM0001268 00	2000000	5.325	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201310127ETS.3500000	RAND MERCHANT BANK	Matured	2013/04/17		2013/10/16	ZAM0001271 09	0	5.325	TERM	None										Category2
Floating Rate Notes	RANFRN0201504153QJI03XXXXPLB52.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/16	ZAM0001268 12	860000000	8.55	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined				Category3
							ZAM0001268 12		5										2013/04/16	2015/04/16	
							ZAM0001268 12		5.675										2013/07/16	2013/07/16	
							ZAM0001268 12		5.95										2013/10/16	2013/10/16	
							ZAM0001268 12		6.79										2014/01/16	2014/01/16	
							ZAM0001268 12		6.295										2014/04/16	2014/04/16	
							ZAM0001268 12		6.398										2014/07/16	2014/07/16	
							ZAM0001268 12		7.5										2014/10/16	2014/10/16	
							ZAM0001268 12		8.65										2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0180417SPRMSBZAMPZ.53	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/17	ZAM0001268 45	100000000	7.72	ISDF	None		ZAR-PRIME	MINUS-2.53-PRCT		None	Ad Hoc				Category3
							ZAM0001268 46													2013/05/17	
							ZAM0001268 46													2013/06/18	
							ZAM0001268 46													2013/07/17	
							ZAM0001268 46													2013/08/19	
							ZAM0001268 46													2013/09/17	
							ZAM0001268 46													2013/10/17	
							ZAM0001268 46													2013/11/18	
							ZAM0001268 46													2013/12/17	
							ZAM0001268 46													2014/01/17	
							ZAM0001268 46													2014/02/17	
							ZAM0001268 46													2014/03/17	
							ZAM0001268 46													2014/04/17	
							ZAM0001268 46													2014/06/17	
							ZAM0001268 46													2014/09/17	
							ZAM0001268 46													2014/05/18	
							ZAM0001268 46													2014/07/17	
							ZAM0001268 46													2014/08/18	
							ZAM0001268 46													2014/09/17	
							ZAM0001268 46													2014/11/17	
							ZAM0001268 46													2014/12/17	
							ZAM0001268 46													2015/01/16	
							ZAM0001268 46													2015/02/17	
							ZAM0001268 46													2015/03/17	
							ZAM0001268 46													2015/04/17	
							ZAM0001268 46													2015/05/17	
							ZAM0001268 46													2015/06/17	
							ZAM0001268 46													2015/07/17	
							ZAM0001268 46													2015/08/17	
							ZAM0001268 46													2015/09/17	
							ZAM0001268 46													2015/10/17	
							ZAM0001268 46													2015/11/17	
							ZAM0001268 46													2015/12/17	
							ZAM0001268 46													2016/01/18	
							ZAM0001268 46													2016/02/17	
							ZAM0001268 46													2016/03/17	
							ZAM0001268 46													2016/04/17	
							ZAM0001268 46													2016/06/17	
							ZAM0001268 46													2016/07/18	
							ZAM0001268 46													2016/08/17	
							ZAM0001268 46													2016/09/17	
							ZAM0001268 46													2016/10/17	
							ZAM0001268 46													2016/11/17	
							ZAM0001268 46													2016/12/17	
							ZAM0001268 46													2017/01/17	
							ZAM0001268 46													2017/02/17	
							ZAM0001268 46													2017/03/17	
							ZAM0001268 46													2017/04/17	
							ZAM0001268 46													2017/06/19	
							ZAM0001268 46													2017/08/17	
							ZAM0001268 46													2017/09/17	
							ZAM0001268 46													2017/10/17	
							ZAM0001268 46													2017/11/17	
							ZAM0001268 46													2017/12/18	
							ZAM0001268 46													2018/02/19	
							ZAM0001268 46													2018/01/17	
							ZAM0001268 46													2018/03/19	
							ZAM0001268 46													2018/04/17	
							ZAM0001268 46		4.47										2014/02/05		
							ZAM0001268 46		4.72										2014/07/08		
							ZAM0001268 46		4.97										2016/07/04		
							ZAM0001268 46		7.72										2017/07/04		
Negotiable Certificates Of Deposit	ABPNCD0201309002TS.25	ABSA BANK LIMITED	Matured	2013/04/17		2013/09/02	ZAM0001269 03	125000000	5.25	TERM	None										Category2
Debentures	SRBDEB0201302022Y4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269 18	1300000000	4.98	TERM	None										Category2
Debentures	SRBDEB0201302022Y4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269 29	1350000000	4.995	TERM	None										Category2
Floating Rate Notes	RANFRN0201801153QJI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/17		2015/04/17	ZAM0001265 58	0	8.25	ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined				Category3
							ZAM0001265 58													2015/04/16	
							ZAM0001265 58		5.925										2013/07/16	2013/07/16	
							ZAM0001265 58		5.917										2013/10/16	2013/10/16	
							ZAM0001265 58		5.6										2014/01/16	2014/01/16	
							ZAM0001265 58		6.425										2014/04/16	2014/04/16	
							ZAM0001265 58		6.75										2014/07/16	2014/07/16	
							ZAM0001265 58		8.75										2014/10/16	2014/10/16	
							ZAM0001265 58		6.8										2015/01/16	2015/01/16	
							ZAM0001265 58		6.833										2015/04/16	2015/04/16	
							ZAM0001265 58		6.783										2015/07/16	2015/07/16	
							ZAM0001265 58		6.833										2015/10/16	2015/10/16	
							ZAM0001265 58		7.333										2016/01/16	2016/01/16	
Floating Rate Notes	RANFRN0201404173QJI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/17		2014/04/17	ZAM0001268 04	46000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined				Category3
							ZAM0001268 04		5.5										2013/04/17	2014/04/17	
							ZAM0001268 04		5.525										2013/07/17	2013/07/17	
							ZAM0001268 04		5.495										2013/10/17	2013/10/17	
							ZAM0001268 04		5.575										2014/01/17	2014/01/17	
Floating Rate Notes	ABFFRN0201310173QJI03XXXXPLP61.	ABSA BANK LIMITED	Matured	2013/10/17		2013/10/17	ZAM0001269 87	1000000000	5.575	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-21-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
							ZAM0001269 87		28.15										2013/07/17		
Debentures	SRBDEB0201302422Y4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 29	2600000000	4.985	TERM	None										Category2
Debentures	SRBDEB0201302422Y4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 37	1500000000	4.98	TERM	None										Category2
Debentures	SRBDEB0201302422Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001269 45	1260000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201301313Y4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/13	ZAM0001271 26	1330000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201301313ETS.5	INVESTEC BANK LIMITED	Matured	2013/04/17		2013/07/16	ZAM0001271 42	1700000	5.5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140415SJI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM0001268 11	4000000	5.7	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
							ZAM0001268 11		5										2013/04/17	2014/04/17	
							ZAM0001268 11		5.85										2013/07/17	2013/07/17	
							ZAM0001268 11		5.845										2013/10/17	2013/10/17	
							ZAM0001268 11		5.925										2014/01/17	2014/01/17	
							ZAM0001268 11		6.575										2014/04/17	2014/04/17	
							ZAM0001268 11		6.675										2014/07/17	2014/07/17	
							ZAM0001268 11		6.775										2014/10/17	2014/10/17	
							ZAM0001268 11		6.81										2015/01/16	2015/01/16	
							ZAM0001268 11		6.808										2015/04/17	2015/04/17	
							ZAM0001268 11		6.858										2015/07/17	2015/07/17	
							ZAM0001268 11		7.008										2015/10/16	2015/10/16	
							ZAM0001268 11		7.33										2016/01/16	2016/01/16	
Debentures	SRBDEB0201302422Y5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001270 08	1200000000	5	TERM	None										Category2
Promissory Notes	IPNPNX0201404117ETS.25	INVESTEC BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001270 83	100000000	5.25	TERM	None										Category2
Floating Rate Notes	ABFFRN0201404125QJI03XXXXPLP0.325.	ABSA BANK LIMITED	Matured	2013/04/17		2014/04/17	ZAM0001270 75	4000000	5.45	QUTR	Based on issue date	17	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/07/17			Category3
							ZAM0001270 75		5.475										2013/07/17		
							ZAM0001270 75		5.51										2013/10/17		
							ZAM0001270 75		5.55										2014/01/17		
Treasury Bills	NATTB0201404141	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/17		2014/04/16	ZAM0001263 74	7770000000	5.5		None										Category1
Debentures	SRBDEB0201305022Y4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001269 94	1400000000	4.99	TERM	None										Category2
Debentures	SRBDEB0201305022Y4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/05/02	ZAM0001270 00	630000000	4.995	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0180415SJI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2018/04/16	ZAM0001268 61	9000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined				Category3
							ZAM0001268 61													2018/04/16	
							ZAM0001268 61		6.075										2013/07/17	2013/07/17	
							ZAM0001268 61		6.095										2013/10/17	2013/10/17	
							ZAM0001268 61		6.15										2014/01/17	2014/01/17	
							ZAM0001268 61		6.7										2014/04/17	2014/04/17	
							ZAM0001268 61		6.758										2014/07/17	2014/07/17	
							ZAM0001268 61		7										2014/10/17	2014/10/17	
							ZAM0001268 61		7.042										2015/01/16	2015/01/16	
							ZAM0001268 61		7.075										2015/04/17	2015/04/17	
							ZAM0001268 61		7.085										2015/07/17	2015/07/17	
							ZAM0001268 61		7.223										2015/10/16	2015/10/16	
							ZAM0001268 61		7.258										2016/01/16	2016/01/16	
							ZAM0001268 61		8.195										2016/04/16	2016/04/16	
							ZAM0001268 61		8.275										2016/07/16	2016/07/16	
							ZAM0001268 61		8.255										2016/10/17	2016/10/17	
							ZAM0001268 61		8.265										2017/01/17	2017/01/17	
							ZAM0001268 61		8.275										2017/04/18	2017/04/18	
							ZAM0001268 61		8.267										2017/07/17	2017/07/17	
							ZAM0001268 61		7.96										2017/10/17	2017/10/17	
							ZAM0001268 61		8.075										2018/01/17	2018/01/17	
Debentures	SRBDEB0201302422Y5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/17		2013/04/24	ZAM0001270 91	1239000000	5	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0140417SJI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/17		2014/04/17	ZAM0001271 00	3040000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM0001271 00		5.5										2013/07/17	2014/04/17	
							ZAM0001271 00		5.450										2013/10/17	2013/07/17	
							ZAM0001271 00		5.525										2014/01/17	2013/10/17	
Negotiable Certificates Of Deposit	SBKNCD0201307137ETS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/07/17	ZAM0001271 13	3000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNCD0201310127ETS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/18		2013/10/17	ZAM0001271 41	3000000	5.275	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD0201309187ETS.25	NEDBANK CAPITAL	Matured	2013/04/18		2013/08/16	ZAM0001271 66	42400000	5.25	TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201310127ETS.38	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/17	ZAM0001271 90	333000000	5.38	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0140417SJI03XXXXPLB42.	INVESTEC BANK LIMITED	Matured	2013/04/18		2014/04/17	ZAM0001272 05	43000000	5.545	ISDF	None		ZAR-JIBAR3	PLUS-42-BPS		None	Issuer Defined				Category3
							ZAM0001272 05		5.5										2014/01/17	2014/01/17	
							ZAM0001272 05		5.57										2013/07/17	2014/04/17	
							ZAM0001272 05		5.562										2013/10/17	2013/07/17	
							ZAM0001272 05		5.645										2014/01/17	2013/10/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140417SJI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/18		2014/04/17	ZAM0001272 32	6000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001272 32		5										2014/04/17	2014/04/17	
							ZAM0001272 32		5.3										2013/07/17	2014/07/17	
							ZAM0001272 32		5.455										2013/10/17	2013/10/17	
							ZAM0001272 32		5.575										2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	NBKLNCD0140415SJI03XXXXPLB45	NEDBANK CAPITAL	Matured	2013/04/18		2016/04/18	ZAM0001272 73	100000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001272 73													2016/04/15	
							ZAM0001272 73		5.825										2013/07/15	2013/07/15	
							ZAM0001272 73		5.917										2013/10/15	2013/10/15	
							ZAM0001272 73		6.6										2014/01/15	2014/01/15	
							ZAM0001272 73		6.425										2014/04/15	2014/04/15	
							ZAM0001272 73		6.508										2014/07/15	2014/07/15	
							ZAM0001272 73		8.75										2014/10/15	2014/10/15	
							ZAM0001272 73		6.8										2015/01/15	2015/01/15	
							ZAM0001272 73		6.833										2015/04/15	2015/04/15	
							ZAM0001272 73		6.833										2015/07/15	2015/07/15	
							ZAM0001272 73		6.983										2015/10/15	2015/10/15	
							ZAM0001272 73		7.325										2016/01/15	2016/01/15	
Negotiable Certificates Of Deposit	IPNNCD0201310128ETS.35	INVESTEC BANK LIMITED	Matured	2013/04/18		2013/10/16	ZAM0001272 16	6000000	5.35	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140417SJI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/19		2014/04/17	ZAM0001272 49	30000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001272 49		5										2014/04/17	2014/04/17	
							ZAM0001272 49		5.3										2013/07/18	2014/07/17	
							ZAM0001272 49		5.455										2013/10/18	2013/10/18	
							ZAM0001272 49		5.575										2014/01/17	2014/01/17	
Negotiable Certificates Of Deposit	SBSKNCD0201307137ETS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2013/07/18	ZAM0001272 91	7000000	5.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201310127ETS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/19		2013/10/18	ZAM0001272 56	2000000	5.25	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0140417SJI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/19		2014/04/17	ZAM0001272 98	7000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM0001272 98		5										2014/04/17	2014/04/17	
							ZAM0001272 98		5.3										2013/07/17	2013/07/17	
							ZAM0001272 98		5.455										2013/10/17	2013/10/17	
							ZAM0001272 98	

						ZAM000127489														2015/08/20	
						ZAM000127489														2015/09/20	
						ZAM000127489														2018/10/24	
						ZAM000127489														2016/11/02	
						ZAM000127489														2016/12/02	
						ZAM000127489														2017/02/02	
						ZAM000127489														2017/01/02	
						ZAM000127489														2017/03/02	
						ZAM000127489														2017/06/04	
						ZAM000127489														2017/05/02	
						ZAM000127489														2017/07/04	
						ZAM000127489														2017/08/02	
						ZAM000127489														2017/09/02	
						ZAM000127489														2017/10/02	
						ZAM000127489														2017/11/02	
						ZAM000127489														2018/03/02	
						ZAM000127489														2018/04/03	
						ZAM000127489														2018/01/02	
						ZAM000127489														2017/12/02	
						ZAM000127489				6.47									2014/02/05		
						ZAM000127489				6.63									2014/03/04		
						ZAM000127489				6.91									2015/07/04		
						ZAM000127489				7.72									2017/07/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2015/04/22	ZAM000127521	91000000	7.36	IDF	None		ZAR-JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000127521														2015/04/22	
						ZAM000127521		5.95											2013/07/22		2013/07/22
						ZAM000127521		5.943											2013/10/22		2013/10/22
						ZAM000127521		5.992											2014/02/22		2014/01/22
						ZAM000127521		6.479											2014/04/22		2014/04/22
						ZAM000127521		6.658											2014/07/22		2014/07/22
						ZAM000127521		6.776											2014/10/22		2014/10/22
						ZAM000127521		6.808											2015/01/22		2015/01/22
						ZAM000127521		6.856											2015/04/22		2015/04/22
						ZAM000127521		6.856											2015/07/22		2015/07/22
						ZAM000127521		7.008											2015/10/22		2015/10/22
						ZAM000127521		7.356											2016/01/22		2016/01/22
Negotiable Certificates Of Deposit	SBSNCD201404022TL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM000127539	2000000	5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404223JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/22	2014/04/22	ZAM000127463	100000000	5.475	IDF	None		ZAR-JIBARI	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127463														2014/04/22	
						ZAM000127463		5.5											2013/07/22		2013/07/22
						ZAM000127463		5.492											2013/10/22		2013/10/22
						ZAM000127463		5.575											2014/01/22		2014/01/22
Floating Rate Notes	RAMFRN0201604213JI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2013/04/22	2016/04/21	ZAM000127497	47000000	7.35	IDF	None		ZAR-JIBARI	PLUS-0.7-BPS		None	Issuer Defined					Category3
						ZAM000127497														2016/04/21	
						ZAM000127497		5.825											2013/07/21		2013/07/21
						ZAM000127497		5.917											2013/10/21		2013/10/21
						ZAM000127497		5.8											2014/01/21		2014/01/21
						ZAM000127497		6.45											2014/04/22		2014/04/22
						ZAM000127497		6.633											2014/07/21		2014/07/21
						ZAM000127497		6.75											2014/10/21		2014/10/21
						ZAM000127497		6.783											2015/01/21		2015/01/21
						ZAM000127497		6.856											2015/04/21		2015/04/21
						ZAM000127497		6.853											2015/07/21		2015/07/21
						ZAM000127497		6.983											2015/10/21		2015/10/21
						ZAM000127497		7.333											2016/01/21		2016/01/21
Negotiable Certificates Of Deposit	SBSNCD201311022ZT5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2013/10/22	ZAM000127547	6000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201404224ZT4.860	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/22	2014/04/22	ZAM000127554	1000000	4.860	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	PNLNCD201312223JI03XXXXPLP0.20	INVESTEC BANK LIMITED	Matured	2013/04/22	2013/10/22	ZAM000127471	150000000	5.325	IDF	None		ZAR-JIBARI	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000127471														2013/10/22	
						ZAM000127471		5.32											2013/07/22		2013/07/22
Floating Rate Notes	RAMFRN0201604223JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/22	2014/04/22	ZAM000127513	275000000	5.475	IDF	None		ZAR-JIBARI	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000127513														2014/04/22	
						ZAM000127513		5.5											2013/07/22		2013/07/22
						ZAM000127513		5.475											2013/10/22		2013/10/22
						ZAM000127513		5.475											2014/01/22		2014/01/22
Linked Negotiable Certificates Of Deposit	NBNLNCD201504233JI03XXXXPLP0.525	NEDBANK CAPITAL	Matured	2013/04/23	2015/04/23	ZAM000127729	50000000	5.60	IDF	None		ZAR-JIBARI	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127729														2015/04/23	
						ZAM000127729		5.675											2013/07/23		2013/07/23
						ZAM000127729		5.661											2013/10/23		2013/10/23
						ZAM000127729		5.75											2014/01/23		2014/01/23
						ZAM000127729		6.4											2014/04/23		2014/04/23
						ZAM000127729		6.463											2014/07/23		2014/07/23
						ZAM000127729		6.6											2014/10/23		2014/10/23
						ZAM000127729		6.653											2015/01/23		2015/01/23
Negotiable Certificates Of Deposit	SBSNCD201404223ZT6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM000127802	5000000	5.425	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233PRIM0BZAMRP0.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM000127636	1130000000	5.45	IDF	None		ZAR-PRIME-	MINUS-3.05-PRCT		None	Ad Hoc					Category3
						ZAM000127636														2013/06/23	
						ZAM000127636														2013/09/23	
						ZAM000127636														2013/07/23	
						ZAM000127636														2013/08/23	
						ZAM000127636														2013/09/23	
						ZAM000127636														2013/10/23	
						ZAM000127636														2013/11/23	
						ZAM000127636														2014/01/23	
						ZAM000127636														2014/02/24	
						ZAM000127636														2014/03/24	
						ZAM000127636														2014/04/23	
						ZAM000127636		5.95											2014/02/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD201410233JI03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2013/04/23	2014/10/23	ZAM000127778	100000000	5.5	IDF	None		ZAR-JIBARI	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127778														2014/10/23	
						ZAM000127778		5.325											2013/07/23		2013/07/23
						ZAM000127778		5.51											2013/10/23		2013/10/23
						ZAM000127778		5.6											2014/01/23		2014/01/23
						ZAM000127778		6.1											2014/04/23		2014/04/23
						ZAM000127778		6.325											2014/07/23		2014/07/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201504233JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2015/04/23	ZAM000127687	62000000	5.675	IDF	None		ZAR-JIBARI	PLUS-0.55-PRCT		None	Issuer Defined					Category3
						ZAM000127687														2015/04/23	
						ZAM000127687		5.7											2013/07/23		2013/07/23
						ZAM000127687		5.695											2013/10/23		2013/10/23
						ZAM000127687		5.775											2014/01/23		2014/01/23
						ZAM000127687		6.425											2014/04/23		2014/04/23
						ZAM000127687		6.506											2014/07/23		2014/07/23
						ZAM000127687		6.605											2014/10/23		2014/10/23
						ZAM000127687		6.656											2015/01/23		2015/01/23
Floating Rate Notes	RAMFRN0201504223JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/23	2015/04/23	ZAM000127732	0	5.625	IDF	None		ZAR-JIBARI	PLUS-55-BPS		None	Issuer Defined					Category3
						ZAM000127732														2015/04/23	
						ZAM000127732		5.68											2013/07/23		2013/07/23
						ZAM000127732		5.645											2013/10/23		2013/10/23
						ZAM000127732		5.725											2014/01/23		2014/01/23
						ZAM000127732		6.275											2014/04/23		2014/04/23
						ZAM000127732		6.456											2014/07/23		2014/07/23
						ZAM000127732		6.575											2014/10/23		2014/10/23
						ZAM000127732		6.625											2015/01/23		2015/01/23
Linked Negotiable Certificates Of Deposit	NBNLNCD201804203JI03XXXXPLP0.9	NEDBANK CAPITAL	Matured	2013/04/23	2018/04/23	ZAM000127794	200000000	6.04	IDF	None		ZAR-JIBARI	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127794														2018/04/23	
						ZAM000127794		5.95											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		6.854											2014/07/23		2014/07/23
						ZAM000127794		6.975											2014/10/23		2014/10/23
						ZAM000127794		7.058											2015/01/23		2015/01/23
						ZAM000127794		7.011											2015/04/23		2015/04/23
						ZAM000127794		7.056											2015/07/23		2015/07/23
						ZAM000127794		7.356											2015/10/23		2015/10/23
						ZAM000127794		7.506											2016/01/23		2016/01/23
						ZAM000127794		8.192											2016/04/23		2016/04/23
						ZAM000127794		8.25											2016/07/23		2016/07/23
						ZAM000127794		8.258											2016/10/24		2016/10/24
						ZAM000127794		8.258											2017/01/23		2017/01/23
						ZAM000127794		8.25											2017/04/24		2017/04/24
						ZAM000127794		8.258											2017/10/23		2017/10/23
						ZAM000127794		7.925											2017/12/23		2017/12/23
						ZAM000127794		8.042											2018/07/23		2018/07/23
Negotiable Certificates Of Deposit	NBNNCD201308023TS.225	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM000127663	538000000	5.225	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604223JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2016/04/23	ZAM000127661	4000000	7.36	IDF	None		ZAR-JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000127661														2016/04/23	
						ZAM000127661		5.85											2013/07/23		2013/07/23
						ZAM000127661		5.875											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		6.675											2014/07/23		2014/07/23
						ZAM000127661		6.856											2014/10/23		2014/10/23
						ZAM000127661		6.817											2015/01/23		2015/01/23
						ZAM000127661		6.856											2015/04/23		2015/04/23
						ZAM000127661		7.008											2015/07/23		2015/07/23
						ZAM000127661		7.358											2015/10/23		2015/10/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201312223JI03XXXXPLP0.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2013/10/23	ZAM000127786	10000000	5.325	IDF	None		ZAR-JIBARI	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM000127786														2013/10/23	
						ZAM000127786		5.35											2013/07/23		2013/07/23
Negotiable Certificates Of Deposit	NBNNCD201311032ZI5.8	NEDBANK CAPITAL	Matured	2013/04/23	2013/10/23	ZAM000127753	100000000	5.8	IDF	None											Category2
						ZAM000127753														2013/10/23	
						ZAM000127753														2014/04/23	
						ZAM000127753														2014/10/23	
						ZAM000127753														2015/04/23	
						ZAM000127753														2015/10/23	
Commercial Paper Bills: Capital Project Bills	ESKCPB201307031	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2013/07/23	ZAM000127522	20000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201404231	ESKOM HOLDINGS SOC LTD	Matured	2013/04/23	2014/04/23	ZAM000127506	20000000			None											Category1
Floating Rate Notes	RAMFRN0201604223JI03XXXXPLB35.	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM000127612	110000000	5.475	IDF	None		ZAR-JIBARI	PLUS-35-BPS		None	Issuer Defined					Category3
						ZAM000127612														2014/04/23	
						ZAM000127612		5.5											2013/07/23		2013/07/23
						ZAM000127612		5.475											2013/10/23		2013/10/23
						ZAM000127612		5.475											2014/01/23		2014/01/23
Linked Negotiable Certificates Of Deposit	NBNLNCD201404233JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/23	2014/04/23	ZAM000127711	300000000	5.475	IDF	None		ZAR-JIBARI	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127711														2014/04/23	
						ZAM000127711		5.5											2013/07/23		2013/07/23
						ZAM000127711		5.485											2013/10/23		2013/10/23
						ZAM000127711		5.575											2014/01/23		2014/01/23
Negotiable Certificates Of Deposit	NBNNCD201308023TS.2	NEDBANK CAPITAL	Matured	2013/04/23	2013/08/23	ZAM000127574	2000000	5.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201404223TS.40	ABSA BANK LIMITED	Matured	2013/04/23	2014/04/23	ZAM000127737	750000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404223TS.4250000	RAND MERCHANT BANK	Matured	2013/04/23	2014/04/23	ZAM000127745	8000000	5.425	TERM	None											Category2
Floating Rate Notes	RAMFRN0201312223JI03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/04/23	2013/12/23	ZAM000127604	0500000000	5.325	IDF	None		ZAR-JIBARI	PLUS-20-BPS		None	Issuer Defined					Category3
						ZAM000127604														2013/10/23	
						ZAM000127604		5.35											2013/07/23		2013/07/23
Linked Negotiable Certificates Of Deposit	SBSLNCD201404233JI03XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/23	2014/04/23	ZAM000127665	1150000000	5.475	IDF	None		ZAR-JIBARI	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM000127665														2014/04/23	
						ZAM000127665		5.5											2013/07/23		2013/07/23
						ZAM000127665		5.492											2013/10/23		2013/10/23
						ZAM000127665		5.575											2014/01/23		2014/01/23
Negotiable Certificates Of Deposit	RANNCD201401202TS.2500000	RAND MERCHANT BANK	Matured	2013/04/23	2014/01/23	ZAM000127646	6250000	5.35	TERM	None											Category2
Floating Rate Notes	ABPFRN0201110203JA03XXXXPLP0.575	ABSA BANK LIMITED	Matured	2013/04/23	2013/10/23	ZAM000127760	1000000000	5.575	IDF	Based on issue date	23	ZAR-JIBARI	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2013/07/23				Category2
						ZAM000127760		5.725											2013/07/23		
						ZAM000127760		5.717											2013/10/23		
						ZAM000127760		5.8											2014/01/23		
						ZAM000127760		6.35											2014/04/23		
						ZAM000127760		6.533											2014/07/23		
						ZAM000127760		6.65											2014/10/23		
						ZAM000127760		6.725											2015/01/23		
						ZAM000127760		6.825											2015/04/23		
						ZAM000127760		6.733											2015/07/23		
Negotiable Certificates Of Deposit	ABPNCD201309023TS.225	ABSA BANK LIMITED	Matured	2013/04/23	2013/09/23	ZAM000127570	1200000000	5.225	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201401201	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/01/24	ZAM000127588	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM000127597	150000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM000127619	100000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201404241	ESKOM HOLDINGS SOC LTD	Matured	2013/04/24	2014/04/24	ZAM000127619	18000000			None											Category1
Debentures	SRBDEB201305027L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/24	ZAM000127943	2010000000	4.99	TERM	None											Category2
Debentures	SRBDEB201305022T4.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM000127832	1010000000	4.96	TERM	None											Category2
Debentures	SRBDEB201304192T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/06/19	ZAM000127640	1000000000	4.95	TERM	None											Category2
Debentures	SRBDEB201305022T4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/22	ZAM000127657	4000000000	4.94	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201309023TS.225	ABSA BANK LIMITED	Matured	2013/04/24	2013/09/23	ZAM000127575	1000000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201307047TS.05	ABSA BANK LIMITED	Matured	2013/04/24	2013/07/24	ZAM000127581	2000000	5.05	TERM	None											Category2
Debentures	SRBDEB201305057L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM000127709	1000000000	4.98	TERM	None											Category2
Debentures	SRBDEB201305057L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM000127608	2000000000	4.985	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201404243JI03XXXXPLP0.35	NEDBANK CAPITAL	Matured	2013/04/24	2014/04/24	ZAM000127893	200000000	5.475	IDF	None		ZAR-JIBARI	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127893														2014/04/24	
						ZAM000127893		5.5											2013/07/24		2013/07/24
						ZAM000127893		5.492											2013/10/24		2013/10/24
						ZAM000127893		5.575											2014/01/24		2014/01/24
Treasury Bills	NATTBX201404231	GOVERNMENT OF SOUTH AFRICA	Matured	2013/04/24	2014/04/24	ZAM000127380	7770000000			None											Category1
Negotiable Certificates Of Deposit	IPRNCD201404242TL51	INVESTEC BANK LIMITED	Matured	2013/04/24	2014/04/24	ZAM000127644	500000000	5.51	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201412427TL325	NEDBANK CAPITAL	Matured	2013/04/24	2014/01/24	ZAM000127885	15000000	5.325	TERM	None											Category2
Debentures	SRBDEB201305057L985	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM000127624	6000000000	4.98	TERM	None											Category2
Debentures	SRBDEB201305057L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/06	ZAM000127766	1000000000	4.99	TERM	None											Category2
Debentures	SRBDEB201305027L960	SOUTH AFRICAN RESERVE BANK	Matured	2013/04/24	2013/05/27	ZAM000127882	1000000000	4.960	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201312023ZT5.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2013/12/23	ZAM000127811	2000000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201604243JI03XXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/24	2016/04/24	ZAM000127815	154000000	7.36	IDF	None		ZAR-JIBARI	PLUS-0.7-PRCT		None	Issuer Defined					Category3
						ZAM000127815														2016/04/24	
						ZAM000127815		5.85											2013/07/24		2013/07/24
						ZAM000127815		5.875											2013/10/24		2013/10/24
						ZAM000127815		5.925											2014/01/27		2014/01/27
						ZAM000127815		6.475											2014/04/24		2014/04/24
						ZAM000127815		6.656											2014/07/25		2014/07/25
						ZAM000127815		6.775											2014/10/27		2014/10/27
						ZAM000127815		6.8											2015/01/26		2015/01/26
						ZAM000127815		6.817											2015/04/26		2015/04/26
						ZAM000127815		7											2015/07/26		2015/07/26
						ZAM000127815		7.358											2015/10/26		2015/10/26
						ZAM000127815		7.358											2016/01/26		2016/01/26
Commercial Paper Bills: Capital Project Bills	ESKCPB201401301	ESKOM HOLDINGS SOC LTD	Matured	2013/04/25	2014/01/25	ZAM000127899	50000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201402523JI03XXXXPLP0.325	NEDBANK CAPITAL	Matured	2013/04/25	2014/03/25	ZAM000127123	250000000	5.45	IDF	None		ZAR-JIBARI	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000127123														2014/03/25	
						ZAM000127123		5.475											2013/07/25		2013/07/25
						ZAM000127123		5.467											2013/10/25		2013/10/25
						ZAM000127123		5.55											2014/01/27		2014/01/27
Linked Negotiable Certificates Of Deposit	SBSLNCD201804253JI03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/04/25

								ZAM0001:28560		7.042											2013-04-06	2015-04-30	
								ZAM0001:28560		7.225											2013-07-30	2015-07-30	
								ZAM0001:28560		7.04											2013-10-30	2015-10-30	
								ZAM0001:28560		7.225											2014-01-30	2016-01-30	
								ZAM0001:28560		8.205											2016-04-02	2018-07-30	
								ZAM0001:28560		8.275											2016-08-01	2016-08-01	
								ZAM0001:28560		8.265											2016-10-31	2019-10-30	
Negotiable Certificates Of Deposit	SBSNCD20140429275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-04-29			2014-04-29	ZAM0001:28438	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131213573.3	ABSA BANK LIMITED	Matured	2013-04-29			2013-12-12	ZAM0001:28332	10000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20131112573.3-2000000	RAND MERCHANT BANK	Matured	2013-04-29			2013-11-08	ZAM0001:28431	10000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131105275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-04-29			2013-10-28	ZAM0001:28420	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131105275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-04-29			2013-10-28	ZAM0001:28420	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140331275.4600000	RAND MERCHANT BANK	Matured	2013-04-29			2014-03-31	ZAM0001:28495	0	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140329275.35	ABSA BANK LIMITED	Matured	2013-04-29			2014-03-26	ZAM0001:28545	1000000000	5.35	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140429.1	ESKOM HOLDINGS SOC LTD	Matured	2013-04-29			2014-04-29	ZAM0001:28404	1500000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20131105275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-04-30			2013-11-05	ZAM0001:28677	2000000	5.4	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131105275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-04-30			2013-11-05	ZAM0001:28677	2000000	5.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD20131105275.325	NEDBANK CAPITAL	Matured	2013-04-30			2013-10-28	ZAM0001:28602	2000000	5.325	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20110202JEI0XXXPLP0.90	INVESTEC BANK LIMITED	Matured	2013-04-30			2011-05-02	ZAM0001:28544	0	8.2	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								ZAM0001:28544														2016-05-05	
								ZAM0001:28544		6.39											2013-07-30	2016-10-31	
								ZAM0001:28544		6.042											2013-10-30	2016-08-01	
								ZAM0001:28544		6.57											2014-01-30	2018-07-30	
								ZAM0001:28544		6.675											2014-04-30	2014-05-30	
								ZAM0001:28544		6.858											2014-07-30	2014-07-30	
								ZAM0001:28544		6.975											2014-10-30	2014-10-30	
								ZAM0001:28544		7.017											2015-01-30	2015-01-30	
								ZAM0001:28544		7.2											2015-04-30	2015-04-30	
								ZAM0001:28544		7.217											2015-07-30	2015-07-30	
								ZAM0001:28544		7.865											2015-10-30	2015-07-30	
								ZAM0001:28544		8.2											2016-02-01	2016-02-01	
								ZAM0001:28544		8.25											2016-05-05	2015-10-30	
								ZAM0001:28544		8.258											2016-08-01	2017-05-30	
								ZAM0001:28544		8.258											2016-10-31	2017-05-30	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140430.1	ESKOM HOLDINGS SOC LTD	Matured	2013-04-30			2014-04-30	ZAM0001:28575	10000000			None											Category1
Negotiable Certificates Of Deposit	SBSNCD20130603275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-04-30			2013-06-03	ZAM0001:28586	1500000	4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20140130275.3500000	RAND MERCHANT BANK	Matured	2013-04-30			2014-01-30	ZAM0001:28610	2900000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20140113275.3	ABSA BANK LIMITED	Matured	2013-04-30			2014-01-13	ZAM0001:28636	30000000	5.3	TERM	None											Category2
Promissory Notes	ABPRNX20130304277.07	ABSA BANK LIMITED	Matured	2013-04-30			2013-03-04	ZAM0001:28651	500000	7.01	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131030275.225	ABSA BANK LIMITED	Matured	2013-04-30			2013-09-30	ZAM0001:28594	2000000000	5.225	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20131105275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-04-30			2013-10-28	ZAM0001:28603	1000000000	5.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20140329275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-04-30			2014-03-26	ZAM0001:28665	1000000000	5.4	TERM	None											Category2
Floating Rate Notes	RAMFRN20130103DJI0XXXXPLB20.	RAND MERCHANT BANK	Matured	2013-04-30			2013-10-30	ZAM0001:28653	2500000000	5.325	ISDF	None		ZAR-JIBAR3	PLUS-20-BPS		None		Issuer Defined				Category3
								ZAM0001:28653		5.35											2013-10-30	2013-10-30	
								ZAM0001:28653		5.35											2013-07-30	2013-07-30	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140602BJI0XXXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-05-02			2014-05-02	ZAM0001:28727	400000000	5.499	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined				Category3
								ZAM0001:28727		5.499											2014-05-02	2014-05-02	
								ZAM0001:28727		5.725											2013-11-04	2013-11-04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140502GPRMBSZAMP2.07	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-05-02			2014-05-02	ZAM0001:28925	500000000	5.43	ISDF	None		ZAR-PRIME	MINUS-3.07-PRCT		None		Ad Hoc				Category3
								ZAM0001:28925														2013-11-04	
								ZAM0001:28925														2013-3-05	
								ZAM0001:28925														2014-01-02	
								ZAM0001:28925														2014-04-02	
								ZAM0001:28925														2013-07-02	
								ZAM0001:28925														2013-08-02	
								ZAM0001:28925														2013-09-02	
								ZAM0001:28925														2013-06-02	
								ZAM0001:28925														2014-04-02	
								ZAM0001:28925														2013-12-02	
								ZAM0001:28925														2013-10-02	
								ZAM0001:28925														2014-05-02	
								ZAM0001:28925		5.93											2014-02-02		
Treasury Bills	NATTBX20140430I1	GOVERNMENT OF SOUTH AFRICA	Matured	2013-05-02			2014-04-30	ZAM0001:28305	7000000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20130602275.05	ABSA BANK LIMITED	Matured	2013-05-02			2013-06-02	ZAM0001:28719	6180000	5.05	TERM	None											Category2
Debentures	SRBDE20130502974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28768	3270000000	5.475	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20140502JEI0XXXPLP0.35	NEDBANK CAPITAL	Matured	2013-05-02			2014-05-02	ZAM0001:28768	20000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001:28768		5.493												2014-05-02	
								ZAM0001:28768		5.493											2013-08-02	2013-08-02	
								ZAM0001:28768		5.493											2013-11-04	2013-11-04	
								ZAM0001:28768		6.025											2014-02-02	2014-02-02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150505JEI0XXXPLP0.5	NEDBANK CAPITAL	Matured	2013-05-02			2015-05-02	ZAM0001:28917	1000000000	5.625	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001:28917														2015-05-02	
								ZAM0001:28917		5.633											2013-08-02	2013-08-02	
								ZAM0001:28917		5.642											2013-11-04	2013-11-04	
								ZAM0001:28917		6.176											2014-02-03	2014-02-03	
								ZAM0001:28917		6.275											2014-05-02	2014-05-02	
								ZAM0001:28917		6.475											2014-08-04	2014-08-04	
								ZAM0001:28917		6.475											2014-11-03	2014-11-03	
								ZAM0001:28917		6.2											2015-02-02	2015-02-02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20140502JEI0XXXPLP0.35	NEDBANK CAPITAL	Matured	2013-05-02			2014-05-02	ZAM0001:28701	10000000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001:28701														2014-05-02	
								ZAM0001:28701		5.489											2013-08-02	2013-08-02	
								ZAM0001:28701		5.493											2013-11-04	2013-11-04	
								ZAM0001:28701		5.975											2014-02-03	2014-02-03	
Debentures	SRBDE20130130974.965	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28792	250000000	4.965	TERM	None											Category2
Debentures	SRBDE20130502974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28803	1370000000	4.995	TERM	None											Category2
Debentures	SRBDE20130130974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28826	2510000000	4.99	TERM	None											Category2
Debentures	SRBDE20130502974.950	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28876	3000000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140502JEI0XXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013-05-02			2014-05-02	ZAM0001:28933	2000000	5.525	ISDF	None		ZAR-JIBAR6	PLUS-0.4-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001:28933														2013-11-04	
								ZAM0001:28933		5.533											2013-08-02	2013-08-02	
								ZAM0001:28933		5.542											2013-11-04	2013-08-02	
								ZAM0001:28933		6.075											2014-02-03	2014-02-03	
Negotiable Certificates Of Deposit	NBNNCD20131104275.325	NEDBANK CAPITAL	Matured	2013-05-02			2013-11-04	ZAM0001:28750	2580000000	5.325	TERM	None											Category2
Debentures	SRBDE20130502974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28842	1300000000	4.99	TERM	None											Category2
Debentures	SRBDE20130502974.990	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28851	1700000000	4.99	TERM	None											Category2
Debentures	SRBDE20130502974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28903	1000000000	4.95	TERM	None											Category2
Debentures	SRBDE20130502974.970	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28867	1000000000	4.97	TERM	None											Category2
Floating Rate Notes	RAMFRN20140502JEJ0XXXPLB35.	RAND MERCHANT BANK	Matured	2013-05-02			2014-05-02	ZAM0001:28735	1900000	5.475	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				Category3
								ZAM0001:28735														2014-05-02	
								ZAM0001:28735		5.489											2013-08-02	2013-08-02	
								ZAM0001:28735		5.493											2013-11-04	2013-11-04	
								ZAM0001:28735		6.025											2014-02-03	2014-02-03	
Floating Rate Notes	RAMFRN20141103DJE0XXXPLB07.5	RAND MERCHANT BANK	Matured	2013-05-02			2014-11-03	ZAM0001:28743	1000000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None		Issuer Defined				Category3
								ZAM0001:28743														2014-11-03	
								ZAM0001:28743		5.508											2013-08-02	2013-08-02	
								ZAM0001:28743		5.517											2013-11-04	2013-11-04	
								ZAM0001:28743		6.05											2014-02-03	2014-02-03	
								ZAM0001:28743		6.25											2014-05-02	2014-05-02	
								ZAM0001:28743		6.5											2014-08-04	2014-08-04	
Floating Rate Notes	RAMFRN20160503JUI0XXXPLB62.5	RAND MERCHANT BANK	Matured	2013-05-02			2016-05-03	ZAM0001:28909	0	7.81	ISDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined				Category3
								ZAM0001:28909														2016-05-03	
								ZAM0001:28909		5.758											2013-08-02	2013-08-02	
								ZAM0001:28909		5.767											2013-11-04	2013-11-04	
								ZAM0001:28909		6.3											2014-02-03	2014-02-03	
								ZAM0001:28909		6.4											2014-05-02	2014-05-02	
								ZAM0001:28909		6.6											2014-08-04	2014-08-04	
								ZAM0001:28909		6.7											2014-11-03	2014-11-03	
								ZAM0001:28909		6.725											2015-02-03	2015-02-03	
								ZAM0001:28909		6.743											2015-05-04	2015-05-04	
								ZAM0001:28909		6.925											2015-08-03	2015-08-03	
								ZAM0001:28909		7.025											2015-11-03	2015-11-03	
								ZAM0001:28909		7.695											2016-02-02	2016-02-03	
Debentures	SRBDE20130513974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-13	ZAM0001:28834	1300000000	4.995	TERM	None											Category2
Debentures	SRBDE20130502974.995	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-02	ZAM0001:28853	1520000000	4.99	TERM	None											Category2
Debentures	SRBDE20130513974.980	SOUTH AFRICAN RESERVE BANK	Matured	2013-05-02			2013-05-13	ZAM0001:28918	1000000000	4.98	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131105275.2900000	ABSA BANK LIMITED	Matured	2013-05-02			2013-11-05	ZAM0001:28882	1000000000	5.29	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131105275.3	NEDBANK CAPITAL	Matured	2013-05-02			2013-11-05	ZAM0001:28891	1500000000	5.3	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20131104275.225	ABSA BANK LIMITED	Matured	2013-05-03			2013-11-04	ZAM0001:28948	1000000000	5.225	TERM	None											Category2
Floating Rate Notes	ABPFRN20170503QJE0XXXPLP0.825	ABSA BANK LIMITED	Matured	2013-05-03			2017-05-03	ZAM0001:29135	0	6.18	OUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-0.825-PRCT		None		Quarterly Payment Cycle	2013-08-02			Category3
								ZAM0001:29135		5.958											2013-08-02		
								ZAM0001:29135		5.961											2013-11-04		
								ZAM0001:29135		6.5											2014-02-03		
								ZAM0001:29135		6.6											2014-05-02		
								ZAM0001:29135		6.8											2014-08-04		
								ZAM0001:29135		6.9											2014-11-03		
								ZAM0001:29135		6.925											2015-02-02		
								ZAM0001:29135		6.943											2015-05-04		
								ZAM0001:29135		7.125											2015-08-03		
								ZAM0001:29135		7.142											2015-11-03		
								ZAM0001:29135		7.695											2016-02-02		
								ZAM0001:29135		8.125											2016-05-05		
								ZAM0001:29135		8.183											2016-08-01		
								ZAM0001:29135		8.158											2016-11-02		
								ZAM0001:29135		8.175											2017-02-02		
Commercial Paper Bills: Capital Project Bills	ESKCPB20140505I1	ESKOM HOLDINGS SOC LTD	Matured	2013-05-03			2014-05-05	ZAM0001:28404	30000000			None											Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20140503JEI0XXXPLP0.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-05-03			2014-05-03	ZAM0001:28806	500000000	5.465	ISDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None		Issuer Defined				Category3
								ZAM0001:28806														2014-05-03	
								ZAM0001:28806		5.725											2013-11-04	2013-11-04	
Floating Rate Notes	RAMFRN20180503QJE0XXXPLB82.5	RAND MERCHANT BANK	Matured	2013-05-03			2018-05-03	ZAM0001:29121	3000000000	7.96	OUTF	Based on issue date	3	ZAR-JIBAR3	PLUS-82.5-BPS		None		Quarterly Payment Cycle	2013-08-02			Category3
								ZAM0001:29121		5.958											2013-08-02		
								ZAM0001:29121		5.961											2013-11-04		
								ZAM0001:29121		6.5											2014-02-03		
								ZAM0001:29121		6.6											2014-05-02		
								ZAM0001:29121		6.8											2014-08-04		
								ZAM0001:29121		6.9											2014-11-03		
								ZAM0001:29121		6.925											2015-02-02		
								ZAM0001:29121		6.943											2015-05-04		
								ZAM0001:29121		7.125											2015-08-03		
								ZAM0001:29121		7.142											2015-11-03		
								ZAM0001:29121		7.695											2016-02-02		
								ZAM0001:29121		8.125											2016-05-05		
								ZAM0001:29121		8.183											2016-08-01		
								ZAM0001:29121		8.158											2016-11-02		
								ZAM0001:29121		8.175											2017-02-02		
								ZAM0001:29121		7.850											2017-08-01		
								ZAM0001:29121		7.875											2017-11-02		
								ZAM0001:29121		7.998											2018-02-02		
Negotiable Certificates Of Deposit	IPNNCD20140502JTL41	INVESTEC BANK LIMITED	Matured	2013-05-03			2014-05-02	ZAM0001:29170	540000000	5.41	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180503JUI0XXXPLP0.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013-05-03			2018-05-03	ZAM0001:29022	200000000	8.03	ISDF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		None		Issuer Defined				Category3
								ZAM0001:29022														2018-05-03	
								ZAM0001:29022		6.033											2013-08-02	2013-08-02	
								ZAM0001:29022		6.042											2013-11-04	2013-11-04	
								ZAM0001:29022		6.574											2014-02-03	2014-02-03	
								ZAM0001:29022		6.675											2014-05-02	2014-05-02	
								ZAM0001:29022		6.875											2014-08-04	2014-08-04	
								ZAM0001:29022		6.975											2014-11-03	2014-11-03	
								ZAM0001:29022		7.017											2015-02-02	2015-02-02	
								ZAM0001:29022		7.2											2015-05-04	2015-05-04	
								ZAM0001:29022		7.217											2015-08-03	2015-08-03	
								ZAM0001:29022		7.865											2015-11-03	2015-11-03	
								ZAM0001:29022		8.2											2016-02-02	2016-02-03	
								ZAM0001:29022		8.258											2016-05-05	2016-05-05	
								ZAM0001:29022		8.258											2016-08-01	2016-11-02	
								ZAM0001:29022		8.25											2017-02-02	2017-02-03	
								ZAM0001:29022		8.242											2017-05-05	2017-05-03	
								ZAM0001:29022		7.961											2017-08-01	2017-08-01	
								ZAM0001:29022		7.88											2017-11-02	2017-11-02	
								ZAM0001:29022		8.000											2018-02-05	2018-02-05	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180503JEI0XXXPLP0.825	NEDBANK CAPITAL	Matured	2013-05-03			2018-05-03	ZAM0001:29118	120000000	7.96	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
								ZAM0001:29118														2018-05-03	
								ZAM0001:29118		5.958											2013-08-02	2013-08-02	
								ZAM0001:29118		5.961											2013-11-04	2013-11-04	
								ZAM0001:29118		6.5											2014-02-03	2014-02-03	
								ZAM0001:29118		6.6											2014-05-02	2014-05-02	
								ZAM0001:29118		6.8											2014-08-04	2014-08-04	
								ZAM0001:29118		6.9											2014-11-03	2014-11-03	
								ZAM0001:29118		6.925											2015-02-02	2015-02-02	
								ZAM0001:29118		6.943											2015-05-04	2015-05-04	
								ZAM0001:29118		7.125											2015-08-03	2015-08-03	
								ZAM0001:29118		7.142											2015-11-03	2015-11-03	
								ZAM0001:29118		7.695											2016-02-02	2016-02-03	
								ZAM0001:29118		8.125											2016-05-05	2016-05-05	
								ZAM0001:29118		8.183											2016-08-01	2016-11-02	
								ZAM0001:29118		8.175											2017-02-02	2017-02-03	
								ZAM0001:29118		8.167											2017-08-01	2017-08-01	
								ZAM0001:29118		7.875											2017-11-02	2017-11-02	
								ZAM0001:29118		7.998											2018-02-05	2018-02-05	
Negotiable Certificates Of Deposit	NBNNCD20150504ZI6.46	NEDBANK CAPITAL	Matured	2013-05-03			2015-05-04	ZAM0001:29238	200000000	5.46	ISDF	None											Category2
								ZAM0001:29238														2013-10-31	
								ZAM0001:29238														2014-05-05	
								ZAM0001:29238														2014-10-31	
								ZAM0001:29238														2015-05-04	
Negotiable Certificates Of Deposit	ABPNCD20140505275.35	ABSA BANK LIMITED	Matured	2013-05-03			2014-05-05	ZAM0001:29305	150000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20131104275.25	NEDBANK CAPITAL	Matured	2013-05-03			2013-11-04	ZAM0001:29139	1000000	5.25	TERM	None											Category2
Negotiable Certificates Of

							ZAM0001295I9	5.8												2013/11/07	2013/11/07		
							ZAM0001295I9	5.9												2014/02/07	2014/02/07		
							ZAM0001295I9													2014/05/07	2014/05/07		
							ZAM0001295I9	6.608												2014/06/07	2014/06/07		
							ZAM0001295I9	6.708												2014/11/07	2014/11/07		
							ZAM0001295I9	6.725												2015/02/06	2015/02/06		
							ZAM0001295I9	6.742												2015/05/07	2015/05/07		
							ZAM0001295I9	6.925												2015/08/07	2015/08/07		
							ZAM0001295I9	6.95												2015/11/06	2015/11/06		
							ZAM0001295J0	5.533												2016/02/06	2016/02/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405073LE0XXXXPLP0.40	INVESTEC BANK LIMITED	Matured	2013/05/07	2014/05/07	15000000	5.53		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM0001295I8													2013/08/07	2014/02/07		
							ZAM0001295I8	5.533												2013/11/07	2013/11/07		
							ZAM0001295I8	5.575												2014/02/07	2014/05/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063LE0XXXXPLB.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2015/05/06	117000000	7.41		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined					2015/05/06		Category3
							ZAM0001295I7													2013/08/07	2013/08/07		
							ZAM0001295I7	5.758												2013/11/07	2013/11/07		
							ZAM0001295I7	5.8												2014/02/07	2014/02/07		
							ZAM0001295I7	6.3												2014/05/07	2014/05/07		
							ZAM0001295I7													2014/06/07	2014/06/07		
							ZAM0001295I7	6.608												2014/11/07	2014/11/07		
							ZAM0001295I7	6.725												2015/02/06	2015/02/06		
							ZAM0001295I7	6.742												2015/05/07	2015/05/07		
							ZAM0001295I7	6.925												2015/08/07	2015/08/07		
							ZAM0001295I7	6.95												2015/11/06	2015/11/06		
							ZAM0001295J0	5.575												2016/02/06	2016/02/06		
Negotiable Certificates Of Deposit	NBNNCD201405071TL35	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07	5000000	5.55		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD201405071TL3600000	RAND MERCHANT BANK	Matured	2013/05/07	2014/05/07	50000000	5.36		TERM	None													Category2
Floating Rate Notes	ABFFRNX201505072LE0XXXXPL045.	ABSA BANK LIMITED	Matured	2013/05/07	2015/05/07	250000000	5.575		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2013/08/07						Category2
							ZAM0001295I9	5.583												2013/08/07			
							ZAM0001295I9	5.625												2013/11/07			
							ZAM0001295I9	6.125												2014/02/07			
							ZAM0001295I9	6.375												2014/05/07			
							ZAM0001295I9	6.433												2014/08/07			
							ZAM0001295I9	6.533												2014/11/07			
							ZAM0001295I9	6.58												2015/02/06			
Floating Rate Notes	ABFFRNX201405073QE0XXXXPL035	ABSA BANK LIMITED	Matured	2013/05/07	2014/05/07	10000000	5.45		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/07						Category3
							ZAM0001295I7	5.458												2013/08/07			
							ZAM0001295I7	5.5												2013/11/07			
							ZAM0001295I7	5.7												2014/02/07			
							ZAM0001295I7	5.1												2014/05/06			
Floating Rate Notes	RAAFFRN201411063LE0XXXXPL055.	RAND MERCHANT BANK	Matured	2013/05/07	2014/11/06	0	5.675		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined							Category3
							ZAM0001294J6														2014/11/06		
							ZAM0001294J6	5.665												2015/05/06	2015/06/06		
							ZAM0001294J6	5.675												2015/08/06	2015/09/06		
							ZAM0001294J6	6.225												2014/02/06	2014/02/06		
							ZAM0001294J6	6.325												2014/05/06	2014/05/06		
							ZAM0001294J6	6.525												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201405073LE0XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/07	2014/05/07	135000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001294J6														2014/05/07		
							ZAM0001294J6	5.483												2013/08/07	2013/08/07		
							ZAM0001294J6	5.525												2013/11/07	2013/11/07		
							ZAM0001294J6	6.025												2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405073LE0XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/07	2014/05/07	366000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM0001294J9														2014/05/07		
							ZAM0001294J9	5.483												2013/08/07	2013/08/07		
							ZAM0001294J9	5.525												2013/11/07	2013/11/07		
							ZAM0001294J9	6.025												2014/02/07	2014/02/07		
Floating Rate Notes	RAAFFRN201406063LE0XXXXPL.B36.	RAND MERCHANT BANK	Matured	2013/05/08	2014/06/06	0	5.485		IDF	None		ZAR-JIBAR3	PLUS-36-BPS		None	Issuer Defined							Category3
							ZAM0001296I5														2014/06/06		
							ZAM0001296I5	5.485												2013/06/06	2013/06/06		
							ZAM0001296I5	5.499												2013/09/06	2013/09/06		
							ZAM0001296I5	5.571												2013/12/06	2013/12/06		
							ZAM0001296I5	6.096												2014/03/06	2014/03/06		
Treasury Bills	NATTBXX201405071	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/08	2014/05/07	777000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201311061	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2013/11/06	100000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201405031	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/02/05	100000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD201311043LE0XXXXPL.P0.2	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/06	130000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001299I7														2013/11/06		
							ZAM0001299I7	5.533												2013/08/05	2013/08/05		
Negotiable Certificates Of Deposit	IPNNCD201405072TL35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/07	87000000	5.35		TERM	None													Category2
Debentures	SRBDED201305072T4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	500000000	4.995		TERM	None													Category2
Debentures	SRBDED201305072T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/02	1050000000	4.99		TERM	None													Category2
Debentures	SRBDED201305072T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/07/16	400000000	4.95		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201411072DL40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/11/07	0	5.4		SEMI	Based on calendar	1												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405051	ESKOM HOLDINGS SOC LTD	Matured	2013/05/08	2014/05/07	100000000				None													Category1
Negotiable Certificates Of Deposit	NBNNCD201305071TL.P0.435000	NEDBANK CAPITAL	Matured	2013/05/08	2013/11/07	435000	4.4		SEMI	Based on issue date	8												Category2
Negotiable Certificates Of Deposit	NBNNCD201305071TL175	NEDBANK CAPITAL	Matured	2013/05/08	2013/09/06	1000000	5.175		TERM	None													Category2
Floating Rate Notes	RAAFFRN201405063LE0XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/08	2014/05/06	500000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM0001295I7	5.485												2013/08/06	2014/05/06		
							ZAM0001295I7	5.525												2013/08/06	2013/08/06		
							ZAM0001295I7	5.575												2013/11/06	2013/11/06		
							ZAM0001295I7	5.825												2014/02/06	2014/02/06		
Debentures	SRBDED201305072T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	1240000000	4.99		TERM	None													Category2
Debentures	SRBDED201305072T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	500000000	4.99		TERM	None													Category2
Negotiable Certificates Of Deposit	RAANCD201311182TL2500000	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/08	2500000	5.25		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD201602080LE0XXXXPL.P0.65	INVESTEC BANK LIMITED	Matured	2013/05/08	2016/02/08	7929192	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	5.783												2013/08/08			
							ZAM0001299I4	5.925												2013/11/08			
							ZAM0001299I4	6.425												2014/02/08			
							ZAM0001299I4	6.675												2014/05/08			
							ZAM0001299I4	6.742												2014/11/08			
							ZAM0001299I4	6.75												2015/02/06			
							ZAM0001299I4	6.925												2015/05/11			
							ZAM0001299I4	6.975												2015/11/06			
Debentures	SRBDED201305072T4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	1000000000	4.98		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201405087TL35	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	500000000	5.35		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201405073LE0XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/08	2014/05/07	515000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001296I3														2014/05/07		
							ZAM0001296I3	5.483												2013/08/07	2013/08/07		
							ZAM0001296I3	5.525												2013/11/07	2013/11/07		
							ZAM0001296I3	6.025												2014/02/07	2014/02/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD201406063LE0XXXXPL.P0.36	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/06/06	400000000	5.485		IDF	None		ZAR-JIBAR3	PLUS-0.36-PRCT		None	Issuer Defined							Category3
							ZAM0001296I1														2014/06/06		
							ZAM0001296I1	5.485												2013/06/06	2013/06/06		
							ZAM0001296I1	5.499												2013/09/06	2013/09/06		
							ZAM0001296I1	5.571												2013/12/06	2013/12/06		
							ZAM0001296I1	6.025												2014/03/06	2014/03/06		
Floating Rate Notes	RAAFFRN201311083LE0XXXXPL.B20.	RAND MERCHANT BANK	Matured	2013/05/08	2013/11/06	200000000	5.325		IDF	None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined							Category3
							ZAM0001297I6														2013/11/06		
							ZAM0001297I6	5.325												2013/08/06	2013/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD201602080LE0XXXXPL.P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2016/02/08	2000000	8.35		IDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		None	Issuer Defined							Category3
							ZAM0001299I1														2016/02/08		
							ZAM0001299I1	5.733												2013/08/08	2013/08/08		
							ZAM0001299I1	5.775												2013/11/08	2013/11/08		
							ZAM0001299I1	6.275												2014/02/10	2014/02/10		
							ZAM0001299I1	6.375												2014/05/08	2014/05/08		
							ZAM0001299I1	6.625												2014/08/08	2014/08/08		
							ZAM0001299I1	6.675												2014/11/08	2014/11/08		
							ZAM0001299I1	6.7												2015/02/06	2015/02/06		
							ZAM0001299I1	6.717												2015/05/08	2015/05/08		
							ZAM0001299I1	6.8												2015/08/11	2015/08/11		
							ZAM0001299I1	6.925												2015/11/06	2015/11/06		
Linked Negotiable Certificates Of Deposit	IPNLNCD201405083LE0XXXXPL.P0.40	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	60000000	5.525		IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined							Category3
							ZAM0001299I0														2014/02/08		
							ZAM0001299I0	5.533												2013/08/08	2014/05/08		
							ZAM0001299I0	5.575												2013/11/08	2013/08/08		
							ZAM0001299I0	6.075												2014/02/10	2013/11/08		
Floating Rate Notes	ABFFRNX201405083LE0XXXXPL.P0.325	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	10000000	5.45		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2013/08/08						Category3
							ZAM0001298I7	5.458												2013/08/08			
							ZAM0001298I7	5.5												2013/11/08			
							ZAM0001298I7	5.7												2014/02/10			
Debentures	SRBDED201305072T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	968000000	5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201305087TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2013/09/06	2010000000	5.15		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201402072TL35	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/02/10	45000000	5.35		TERM	None													Category2
Debentures	SRBDED201305072T4.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/08	2013/05/22	1050000000	4.985		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201601082TL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/08	2014/01/08	10000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201405087TL35	ABSA BANK LIMITED	Matured	2013/05/08	2014/05/08	1000000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201405072TL375	INVESTEC BANK LIMITED	Matured	2013/05/08	2014/05/08	2010000000	5.375		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD201311117TL225	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/11	200000000	5.225		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD201311072TL35	INVESTEC BANK LIMITED	Matured	2013/05/09	2013/11/08	400000000	5.5		TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201405091	ESKOM HOLDINGS SOC LTD	Matured	2013/05/09	2014/05/09					None													Category1
Negotiable Certificates Of Deposit	RAANCD201405087TL3250000	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	3000000	5.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201405087TL33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	400000000	5.3		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093LD0XXXXPL.I.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	5000000	5.442		IDF	None		ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined							Category3
							ZAM0001299I0														2014/05/08		
							ZAM0001299I0	5.767												2013/11/11	2013/11/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605063LE0XXXXPL.B25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2015/05/06	130000000	7.36		IDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined							Category3
							ZAM0001299I8														2015/05/06		
							ZAM0001299I8	5.958												2013/08/13	2013/08/13		
							ZAM0001299I8	6												2013/11/11	2013/11/11		
							ZAM0001299I8	6.5												2014/02/10	2014/02/10		
							ZAM0001299I8	6.608												2014/05/06	2014/05/06		
							ZAM0001299I8	6.85												2014/08/11	2014/08/11		
							ZAM0001299I8	6.91												2014/11/06	2014/11/06		
							ZAM0001299I8	6.925												2015/02/05	2015/02/05		
							ZAM0001299I8	7.05												2015/05/11	2015/05/11		
							ZAM0001299I8	7.125												2015/08/11	2015/08/11		
							ZAM0001299I8	7.15												2015/11/06	2015/11/06		
							ZAM0001299I8	7.608												2016/02/06	2016/05/06		
							ZAM0001299I8	8.125												2016/05/06	2016/05/06		
							ZAM0001299I8	8.158												2016/08/11	2016/08/11		
							ZAM0001299I8	8.183												2016/11/06	2016/11/06		
							ZAM0001299I8	8.175												2017/02/06	2017/02/06		
							ZAM0001299I8	8.15												2017/05/06	2017/05/06		
							ZAM0001299I8	7.883												2017/08/10	2017/08/10		
							ZAM0001299I8	7.875												2017/11/06	2017/11/06		
							ZAM0001299I8	7.958												2018/02/06	2018/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD201405073LE0XXXXPL.P0.35	NEDBANK CAPITAL	Matured	2013/05/09	2014/05/07	244000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM0001300I2														2014/05/07		
							ZAM0001300I2	5.483												2013/08/07	2013/08/07		
							ZAM0001300I2	5.525												2013/11/07	2013/11/07		
							ZAM0001300I2	6.025												2014/02/14	2014/02/07		
Negotiable Certificates Of Deposit	NBNNCD201311087TL2	NEDBANK CAPITAL	Matured	2013/05/09	2013/11/08	2000000	5.2		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201405075TL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/01/09	200000000	5.25		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD201405075TL325	ABSA BANK LIMITED	Matured	2013/05/09	2014/05/08	800000000	5.35		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD201405075TL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2013/09/06	2400000000	5.15		TERM	None													Category2
Floating Rate Notes	RAAFFRN201405093LD0XXXXPL.B35.	RAND MERCHANT BANK	Matured	2013/05/09	2014/05/08	1200000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined							Category3
							ZAM0001300I6														2014/05/08		
							ZAM0001300I6	5.483												2013/08/10	2013/08/12		
							ZAM0001300I6	5.525												2013/11/11	2013/11/11		
							ZAM0001300I6	6.025												2014/02/10	2014/02/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD201405093LD0XXXXPL.P0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/09	2014/05/08	446000000	5.475		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined							Category3
							ZAM0001300I3														2014/05/08		
							ZAM0001300I3	5.483												2013/08/10	2013/08/12		
							ZAM0001300I3	5.525												2013/11/11	2013/11/11		
							ZAM0001300I3	6.025												2014/02/10	2014/02/10		
Floating Rate Notes	RAAFFRN201605093LD0XXXXPL.B62.5	RAND MERCHANT BANK	Matured	2013/05/09	2016/05/06	160000000	7.9		IDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None	Issuer Defined							Category3
							ZAM0001300I7														2016/05/06		
							ZAM0001300I7	5.758												2013/08/12	2013/08/12		
							ZAM0001300I7	5.8												2013/11/11	2013/11/11		
							ZAM0001300I7	6.3												2014/02/10	2014/02/10		
							ZAM0001300I7	6.425												2014/05/12	2014/05/12		
							ZAM0001300I7	6.85												2014/08/11	2014/08/11		
							ZAM0001300I7	6.717												2014/11/10	2014/11/10		
							ZAM0001300I7	6.725												2015/02/10	2015/02/10		
							ZAM0001300I7	6.75												2015/05/12	2015/05/12		
							ZAM0001300I7	6.925												2015/08/10	2015/08/10		
							ZAM0001300I7	7.025												2015/11/10	2015/11/10		
							ZAM0001300I7	7.608												2016/02/10	2016/05/10		
Floating Rate Notes	RAAFFRN201605123LE0XXXXPL.B60.	RAND MERCHANT BANK	Matured	2013/05/13	2016/05/12	110000000	7.58		IDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined							Category3
							ZAM0001300J5														2016/05/12		
							ZAM0001300J5	5.733												2013/08/12	2013/08/12		
							ZAM0001300J5	5.775												2013/11/12	2013/11/12		
							ZAM0001300J5	6.275												2014/02/12	2014/02/12		
							ZAM0001300J5	6.375												2014/05/12	2014/05/12		
							ZAM0001300J5	6.625												2014/08/12	2014/08/12		
							ZAM0001300J5	6.675												2014/11/12	2014/11/12		
							ZAM0001300J5	6.7												2015/02/12	2015/02/12		
							ZAM0001300J5	6.725												2015/05/12	2015/05/12		
							ZAM0001300J5	6.775												2015/08/12	2015/08/12		
							ZAM0001300J5	6.925												2015/11/12	2015/11/12		
							ZAM0001300J5	7.583												2016/02/12	2016/05/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD201605113PRMSEZAMPZ.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2016/05/11	100

							ZAM0001305S8		6.658										2014/08/13		
							ZAM0001305S8		6.655										2014/11/13		
							ZAM0001305S8		5.3										2015/05/13		
							ZAM0001305S8		4.7										2015/08/13		
							ZAM0001305S8		4.8										2015/08/13		
							ZAM0001305S8		6.942										2015/11/13		
							ZAM0001305S8		7.565										2016/02/13		
Negotiable Certificates Of Deposit	ABPNCD2014081ST5.31	ABSA BANK LIMITED	Matured	2013/05/13	2014/05/13	ZAM0001305S6	250000000	5.31		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111130J03XXXXPL29.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/11/13	ZAM0001305J2	40000000	5.505		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM0001305J2		5.33											2013/11/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051J03XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2014/05/13	ZAM0001305J3	600000000	5.433		ISDF	None	ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined			2013/08/13	2013/08/13	
						ZAM0001305J3		5.433												2014/05/13	
						ZAM0001305J3		5.783											2013/11/13	2013/11/13	
Negotiable Certificates Of Deposit	SBSNCD2013091ST5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/13	2013/09/13	ZAM0001305J1	331000000	5.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014081J43J03XXXXPL40	INVESTEC BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001305B1	500000000	5.505		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
						ZAM0001305B1		5.505												2014/02/14	
						ZAM0001305B1		5.533											2013/08/14	2014/05/14	
						ZAM0001305B1		5.556											2013/11/14	2013/08/14	
						ZAM0001305B1		6.075											2014/02/14	2013/11/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014111K3J03XXXXPL375	NEDBANK CAPITAL	Matured	2013/05/14	2014/11/14	ZAM0001307T2	10000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001307T2		5.5												2014/11/14	
						ZAM0001307T2		5.508											2013/08/14	2014/11/14	
						ZAM0001307T2		5.561											2013/11/14	2013/11/14	
						ZAM0001307T2		6.05											2014/02/14	2014/02/14	
						ZAM0001307T2		6.176											2014/05/14	2014/05/14	
						ZAM0001307T2		5.45											2014/08/14	2014/08/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051K3J03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001308A8	2000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
						ZAM0001308A8		5.45												2014/05/14	
						ZAM0001308A8		5.458											2013/08/14	2013/08/14	
						ZAM0001308A8		5.517											2013/11/14	2013/11/14	
						ZAM0001308A8		6											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051K3J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/14	2014/05/14	ZAM0001307T6	145000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001307T6		5.475												2014/05/14	
						ZAM0001307T6		5.481											2013/08/14	2014/05/14	
						ZAM0001307T6		5.542											2013/11/14	2013/11/14	
						ZAM0001307T6		6.002											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051K3J06XXXXPL15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307B0	3000000	5.442		ISDF	None	ZAR-JIBAR6	PLUS-0.15-PRCT		None	Issuer Defined					Category3
						ZAM0001307B0		5.442												2014/05/14	
						ZAM0001307B0		5.787											2013/11/14	2013/11/14	
Floating Rate Notes	ABFFRN2014081K3J03XXXXPL B30.	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001308T4	2000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM0001308T4		5.425												2014/05/14	
						ZAM0001308T4		5.428											2013/08/14	2013/08/14	
						ZAM0001308T4		5.492											2013/11/14	2013/11/14	
						ZAM0001308T4		5.576											2014/02/14	2014/02/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD2014051K3J03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2014/05/14	ZAM0001307Z3	430000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001307Z3		5.475												2014/05/14	
						ZAM0001307Z3		5.488											2013/08/14	2013/08/14	
						ZAM0001307Z3		5.542											2013/11/14	2013/11/14	
						ZAM0001307Z3		6.025											2014/02/14	2014/02/14	
Negotiable Certificates Of Deposit	NBNCD2013091ST5.2	NEDBANK CAPITAL	Matured	2013/05/14	2013/09/14	ZAM0001307b4	2700000000	5.2		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	MTCPR2014051411	TRANS LALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2013/05/14	2014/05/14	ZAM0001306S7	2500000000				None										Category1
Negotiable Certificates Of Deposit	NBNCD2013111K7ST5.22	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM0001306S9	3000000	5.22		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013111ST5.225	ABSA BANK LIMITED	Matured	2013/05/14	2013/11/14	ZAM0001306T7		5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013111G7T5.225	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM0001306T7	1000000000	5.225		TERM	None										Category2
Floating Rate Notes	ABFFRN2014051K3J06XXXXPL012.5	ABSA BANK LIMITED	Matured	2013/05/14	2014/05/14	ZAM0001308Z2	1000000000	5.417		ISDF	None	ZAR-JIBAR6	PLUS-12.5-BPS		None	Issuer Defined					Category3
						ZAM0001308Z2		5.742												2014/05/14	
						ZAM0001308Z2		5.742											2013/11/14	2013/11/14	
Negotiable Certificates Of Deposit	SBSNCD2013111G7T5.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/11/14	ZAM0001307U1	3000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2013091ST5.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/14	2013/09/14	ZAM0001307U3	1000000000	5.13		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNLNCD2013111K3ST5.15	INVESTEC BANK LIMITED	Matured	2013/05/14	2013/11/14	ZAM0001307U4	500000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2013111ST5.15	NEDBANK CAPITAL	Matured	2013/05/14	2013/11/14	ZAM0001307U6	500000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013111ST5.2250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM0001306B5	500000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD2013111G2T5.2250000	RAND MERCHANT BANK	Matured	2013/05/14	2013/11/14	ZAM0001306B7	500000000	5.225		TERM	None										Category2
Floating Rate Notes	RAMFRN2014051K3J03XXXXPL B32.5	RAND MERCHANT BANK	Matured	2013/05/14	2014/05/14	ZAM0001307A9	135000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM0001307A9		5.458												2014/05/14	
						ZAM0001307A9		5.458											2013/08/14	2013/08/14	
						ZAM0001307A9		5.517											2013/11/14	2013/11/14	
						ZAM0001307A9		6											2014/02/14	2014/02/14	
Debentures	SRDCEB2013013074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001309B6	60000000	4.95		TERM	None										Category2
Treasury Bills	NATTBX2014051411	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/15	2014/05/15	ZAM0001304A2	7770000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER2013111I31	ESKOM HOLDINGS SOC LTD	Matured	2013/05/15	2013/11/15	ZAM0001306S5	5000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ABPNCD2013111G2T5.175	ABSA BANK LIMITED	Matured	2013/05/15	2013/11/15	ZAM0001306T5	2000000				None										Category2
Debentures	SRDCEB2013052074.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309A7	1300000000	4.985		TERM	None										Category2
Debentures	SRDCEB2013061074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001311C0	500000000	4.99		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013111S3J03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2013/11/15	ZAM0001306S5	2100000	5.525		ISDF	None	ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined					Category3
						ZAM0001306S5		5.525												2013/11/15	
						ZAM0001306S5		5.533											2013/08/15	2013/08/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2013051J03XXXXPL45	NEDBANK CAPITAL	Matured	2013/05/15	2013/05/15	ZAM0001309H3	8000000	5.575		ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001309H3		5.575												2013/05/15	
						ZAM0001309H3		5.583											2013/08/15	2013/08/15	
						ZAM0001309H3		5.633											2013/11/15	2013/11/15	
						ZAM0001309H3		6.125											2014/02/15	2014/02/15	
						ZAM0001309H3		6.25											2014/05/15	2014/05/15	
						ZAM0001309H3		6.542											2014/08/15	2014/08/15	
						ZAM0001309H3		6.542											2014/11/15	2014/11/15	
						ZAM0001309H3		6.58											2015/02/15	2015/02/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051K3J03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/05/15	2014/05/15	ZAM0001310T7	2000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001310T7		5.475												2014/05/17	
						ZAM0001310T7		5.485											2013/08/15	2014/05/15	
						ZAM0001310T7		5.542											2013/11/15	2013/11/15	
						ZAM0001310T7		6.017											2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051K3J03XXXXPL35	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001307B1	153000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001307B1		5.475												2014/05/15	
						ZAM0001307B1		5.483											2013/08/15	2013/08/15	
						ZAM0001307B1		5.542											2013/11/15	2013/11/15	
						ZAM0001307B1		6.017											2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051K3J03XXXXPL375	NEDBANK CAPITAL	Matured	2013/05/15	2014/05/15	ZAM0001308S7	500000000	5.5		ISDF	None	ZAR-JIBAR3	PLUS-0.375-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001308S7		5.508												2014/05/15	
						ZAM0001308S7		5.558											2013/08/15	2013/08/15	
						ZAM0001308S7		6.05											2014/02/15	2014/02/15	
Debentures	SRDCEB2013052074.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309J7	350000000	4.995		TERM	None										Category2
Debentures	SRDCEB2013061074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001311D8	1000000000	4.99		TERM	None										Category2
Debentures	SRDCEB2013061075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001309K5	1710000000	4		TERM	None										Category2
Debentures	SRDCEB2013061075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001311G9	300000000	4		TERM	None										Category2
Debentures	SRDCEB2013052074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309S9	4500000000	4.99		TERM	None										Category2
Debentures	SRDCEB2013052074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309B8	363000000	4.99		TERM	None										Category2
Debentures	SRDCEB2013061074.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001311D4	2300000000	4.95		TERM	None										Category2
Debentures	SRDCEB2013061075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/06/12	ZAM0001311D1	1420000000	4		TERM	None										Category2
Floating Rate Notes	RAMFRN2014051K3J03XXXXPL B32.5	RAND MERCHANT BANK	Matured	2013/05/15	2014/05/15	ZAM0001309D1	1150000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM0001309D1		5.458												2014/05/15	
						ZAM0001309D1		5.458											2013/08/15	2013/08/15	
						ZAM0001309D1		5.517											2013/11/15	2013/11/15	
						ZAM0001309D1		6											2014/02/15	2014/02/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051K3J06XXXXPL125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/15	2014/05/15	ZAM0001308J6	336000000	5.4		ISDF	None	ZAR-JIBAR6	PLUS-0.125-PRCT		None	Issuer Defined					Category3
						ZAM0001308J6		5.4												2014/05/15	
						ZAM0001308J6		5.458											2013/11/15	2014/05/15	
						ZAM0001308J6		5.742												2014/02/17	
Debentures	SRDCEB2013052074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/05/22	ZAM0001309J4	1000000000	4.98		TERM	None										Category2
Debentures	SRDCEB2013073074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001311D6	95000000	4.99		TERM	None										Category2
Debentures	SRDCEB2013073074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/15	2013/07/12	ZAM0001311A0	500000000	4.985		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013111I8ST5.2	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM0001311F6	18000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013111G8ST5.25	ABSA BANK LIMITED	Matured	2013/05/16	2013/11/16	ZAM0001311B3	1000000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013081G7T5.05	ABSA BANK LIMITED	Matured	2013/05/16	2013/08/16	ZAM0001311B5	1300000000	5.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051K3J03XXXXPL38	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311A5	500000000	5.505		ISDF	None	ZAR-JIBAR3	PLUS-0.38-PRCT		None	Issuer Defined					Category3
						ZAM0001311A5		5.505												2014/05/16	
						ZAM0001311A5		5.513											2013/11/16	2013/08/16	
						ZAM0001311A5		5.571											2013/11/16	2013/11/16	
						ZAM0001311A5		6.067											2014/02/17	2014/02/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014051K3J03XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/16	2014/05/16	ZAM0001311B8	25000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001311B8		5.45												2014/05/16	
						ZAM0001311B8		5.458											2013/08/16	2013/08/16	
						ZAM0001311B8		5.517											2013/11/16	2013/11/16	
						ZAM0001311B8		6											2014/02/17	2014/02/17	
Commercial Paper Bills: Capital Project Bills	KSPCPER2014051	TRANS LALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM0001311N0	50000000				None										Category1
Floating Rate Notes	RAMFRN2014051K3J03XXXXPL B32.5	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001311S0	50000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
						ZAM0001311S0		5.458												2014/05/16	
						ZAM0001311S0		5.458											2013/08/16	2013/08/16	
						ZAM0001311S0		5.517											2013/11/16	2013/11/16	
						ZAM0001311S0		6											2014/02/17	2014/02/17	
Commercial Paper Bills: Capital Project Bills	KSPCPER2014051411	TRANS LALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/05/16	2014/05/16	ZAM0001311N1	50000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD2013051ST5.0500000	RAND MERCHANT BANK	Matured	2013/05/16	2013/08/16	ZAM0001311N2	500000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2013090ST5.18	ABSA BANK LIMITED	Matured	2013/05/16	2013/09/16	ZAM0001311N0	300000000	5.18		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2013081G7T5.225	NEDBANK CAPITAL	Matured	2013/05/16	2013/08/16	ZAM0001311N4	2000000000	5.225		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2013051K3J03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/16	2014/05/16	ZAM0001311G4	430000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined					Category3
						ZAM0001311G4		5.425												2014/05/16	
						ZAM0001311G4		5.428											2013/08/16	2013/08/16	
						ZAM0001311G4		5.491											2013/11/16	2013/11/16	
						ZAM0001311G4		5.95											2014/02/16	2014/02/16	
Floating Rate Notes	ABFFRN2014051K3J03XXXXPL B55.	ABSA BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311T4	1000000000	5.4		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001311T4		5.4												2014/05/16	
						ZAM0001311T4		5.408											2013/08/16	2013/08/16	
						ZAM0001311T4		5.461											2013/11/16	2013/11/16	
						ZAM0001311T4		5.95											2014/02/16	2014/02/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD2014051K3J03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/05/16	2014/05/16	ZAM0001311U2	45000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001311U2		5.475												2014/05/16	
						ZAM0001311U2		5.488											2013/08/16	2013/08/16	
						ZAM0001311U2		5.542											2013/11/16	2013/11/16	
						ZAM0001311U2		6.025											2014/02/17	2014/02/17	
Floating Rate Notes	RAMFRN2014051K3J03XXXXPL B30.	RAND MERCHANT BANK	Matured	2013/05/16	2014/05/16	ZAM0001311U4	243000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM0001311U4		5.425												2014/05/16	
						ZAM0001311U4		5.428											2013/08/16	2013/08/16	
						ZAM0001311U4		5.492											2013/11/16	2013/11/16	
						ZAM0001311U4		5.976											2014/02/16	2014/02/16	
Negotiable Certificates Of Deposit	SBSNCD2013091ST5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/23	2013/09/23	ZAM0001311W1	1000000	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014052ST5.375	ABSA BANK LIMITED	Matured	2013/05/23	2014/05/23	ZAM0001311W3	25000000	5.375		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD2014052ST5.325	NEDBANK CAPITAL	Matured	2013/05/23	2014/05/23	ZAM0001311W5	500000000	5.325		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014052K3J03XXXXPL325	NEDBANK CAPITAL	Matured	2013/05/23	2014/05/23	ZAM0001311W6	200000000	5.45		ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001311W6		5.45												2014/05/23	
						ZAM0001311W6		5.458											2013/08/23	2013/08/23	
						ZAM0001311W6		5.517											2013/11/23	2013/11/23	
						ZAM0001311W6		6											2014/02/24	2014/02/24	
Floating Rate Notes	RAMFRN2014052K3J03XXXXPL B30.	RAND MERCHANT BANK	Matured	2013/05/23	2014/05/23	ZAM0001311W8	243000000	5.425		ISDF	None	ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
						ZAM0001311W8		5.425												2014/05/23	
						ZAM0001311W8		5.428											2013/08/23	2013/08/23	
						ZAM0001311W8		5.492											2013/11/23	2013/11/23	
						ZAM0001311W8		5.976											2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	SBSNCD2013111ST5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/23	2013/11/23	ZAM0001311X1	3000000	5.25		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPER2013111I31	ESKOM HOLDINGS SOC LTD	Matured	2013/05/24	2013/11/24	ZAM0001312D0	5000000000				None										Category1
Negotiable Certificates Of Deposit	SBSNCD2013111G2T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/24	2013/11/24	ZAM0001312D0	1000000000	5.25		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPER2014052I11	ESKOM HOLDINGS SOC LTD	Matured	2013/05/24	2014/05/21	ZAM0001311B6	1000000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPER2013111I31	ESKOM HOLDINGS SOC LTD	Matured	2013/05/24	2013/11/24	ZAM0001311W0	3000000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD2014052K3J03XXXXPL35	INVESTEC BANK LIMITED	Matured	2013/05/24	2014/05/24	ZAM0001312D4	7000000	5.475		ISDF	None	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
						ZAM0001312D4		5.475												2014/05/24	
						ZAM0001312D4		5.483											2013/08/24	2013/08/24	
						ZAM0001312D4		5.542											2013/11/24	2013/11/24	
						ZAM0001312D4		6.025											2014/02/24	2014/02/24	
Negotiable Certificates Of Deposit	NBNCD2013111ZST5.25	NEDBANK CAPITAL	Matured	2013/05/24	2013/11/24	ZAM0001312D8	9000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD2014052ST4.841	STANDARD BANK OF

																					2014/06/06	2014/06/06	
																					2014/06/06	2014/06/06	
Negotiable Certificates Of Deposit	NBKNCD20314092777L4	NEDBANK CAPITAL	Matured	2013/05/27	2014/05/27	AMA001132075	1000000	5.4	TERM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140500/1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/27	2014/05/27	AMA001132076	10000000	0	TERM None														Category1
Negotiable Certificates Of Deposit	SBSNCD20140127TFL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27	2014/01/27	AMA001132091	2000000	5.275	TERM None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20140402TSJ0XXXXPL0.35	INVESTEC BANK LIMITED	Matured	2013/05/27	2014/05/27	AMA001132117	2500000000	5.475	ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined								Category3
						AMA001132117		5.465														2014/05/27	
						AMA001132117		5.465													2013/08/27	2013/08/27	
						AMA001132117		5.545													2013/11/27	2014/05/27	
						AMA001132117		5.725													2014/02/27	2013/11/27	
Negotiable Certificates Of Deposit	SBSNCD20314093127L4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27	2014/05/27	AMA001132128	4000000	5.25	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131125275J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/27	2013/11/27	AMA001132083	2000000	5.25	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131127275J5	NEDBANK CAPITAL	Matured	2013/05/27	2013/11/27	AMA001132133	5000000	5.25	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20130628275J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/08/27	AMA001132174	2700000	5.08	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20130827275J000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/08/27	AMA001132190	4000000	5	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20131128275J000000	RAND MERCHANT BANK	Matured	2013/05/28	2013/11/28	AMA001132197	5800000	5.2	TERM None														Category2
Floating Rate Notes	RAMFRN20140528SJEJUSXXXPL030;	RAND MERCHANT BANK	Matured	2013/05/28	2014/05/28	AMA001132207	175000000	5.425	ISDF None		ZAR-JIBAR3	PLUS0.30-BPS		None	Issuer Defined								Category3
						AMA001132257		5.425														2014/05/28	
						AMA001132257		5.425													2013/08/28	2013/08/28	
						AMA001132257		5.495													2013/11/28	2013/11/28	
						AMA001132257		5.675													2014/02/28	2014/02/28	
Bridging Bonds	DBSBBK20140528275.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2014/05/28	AMA001132232	1500000000	5.5	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140128275J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2014/01/28	AMA001132242	5000000	5.35	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20130528275J5	ABSA BANK LIMITED	Matured	2013/05/28	2013/08/28	AMA001132182	4000000	5.05	TERM None														Category2
Bridging Bonds	DBSBBK20130827275.5	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/28	2013/08/27	AMA001132216	500000000	5.15	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131128J5JUSXXXPL175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	AMA001132240	5000000	5.5	ISDF None		ZAR-JIBAR3	PLUS-0.175-PRCT		None	Issuer Defined								Category3
						AMA001132240		5.5														2013/11/28	
						AMA001132240		5.500													2013/08/28	2013/08/28	
Negotiable Certificates Of Deposit	NBKNCD20130928275.175	NEDBANK CAPITAL	Matured	2013/05/28	2013/09/28	AMA001132252	1000000	5.175	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131128275J5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/28	2013/11/28	AMA001132265	15000000	5.25	TERM None														Category2
Debentures	SRIDEB20131127A74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/07/24	AMA001132299	2500000000	4.95	TERM None														Category2
Debentures	SRIDEB20130226275.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	AMA001132331	27000000000	4.99	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140529J5JUSXXXPL0.4	NEDBANK CAPITAL	Matured	2013/05/29	2014/05/29	AMA001132281	8000000000	5.525	ISDF None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						AMA001132281		5.525														2014/05/29	
						AMA001132281		5.535													2013/08/29	2013/08/29	
						AMA001132281		5.595													2013/11/29	2013/11/29	
						AMA001132281		6.075													2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	SBSNCD20130930275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/09/30	AMA001132364	8000000	5.15	TERM None														Category2
Debentures	SRIDEB20130629275.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/26	AMA001132337	2500000000	4.97	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131127275.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2013/11/27	AMA001132396	4000000	5.25	TERM None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140529275.4	ABSA BANK LIMITED	Matured	2013/05/29	2014/05/29	AMA001132380	2000000	5.4	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140129275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2014/01/29	AMA001132372	2000000	5.4	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131129275.205	NEDBANK CAPITAL	Matured	2013/05/29	2013/11/29	AMA001132312	1000000	5.205	TERM None														Category2
Treasury Bills	NATTB20140528/I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/05/29	2014/05/28	AMA001132059	6000000000	0	None														Category1
Debentures	SRIDEB20130128A74.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2013/06/12	AMA001132315	2000000000	4.95	TERM None														Category2
Bridging Bonds	DBSBBK20130628275.15	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/05/29	2013/06/28	AMA001132273	1000000000	5.15	TERM None														Category2
Debentures	SRIDEB20140129275.4	SOUTH AFRICAN RESERVE BANK	Matured	2013/05/29	2014/01/29	AMA001132373	500000000	5.4	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140529275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/29	2014/05/29	AMA001132398	2000000	5.4	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131030275.175	NEDBANK CAPITAL	Matured	2013/05/30	2013/10/30	AMA001132414	1000000	5.175	TERM None														Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20140529J5JUSXXXPL0.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/05/28	AMA001132405	8500000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
						AMA001132455		5.425														2014/05/28	
						AMA001132455		5.435													2013/08/28	2013/08/28	
						AMA001132455		5.495													2013/11/28	2013/11/28	
						AMA001132455		5.875													2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	IPNNCD20140530/2277.00	INVESTEC BANK LIMITED	Matured	2013/05/30	2014/05/30	AMA001132408	30000000	5.7	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20140130275.3	NEDBANK CAPITAL	Matured	2013/05/30	2014/01/30	AMA001132430	1000000	5.3	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140130275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2014/01/30	AMA001132448	8000000	5.275	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20131030275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/30	2013/09/30	AMA001132422	13000000	5.15	TERM None														Category2
Floating Rate Notes	IPNFRN20140530/2275.25	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/05/30	AMA001132504	1500000000	5.275	TERM None														Category3
Negotiable Certificates Of Deposit	RANNCD20131131275.3000000	RAND MERCHANT BANK	Matured	2013/05/31	2013/11/29	AMA001132489	8000000	5.3	TERM None														Category2
Negotiable Certificates Of Deposit	NBKNCD20131031275.15	NEDBANK CAPITAL	Matured	2013/05/31	2013/10/31	AMA001132463	1000000	5.15	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	AMA001132513	7500000	5.5	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140530275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	AMA001132521	8000000	5.625	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140530J5JUSXXXPL0.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/05/30	AMA001132505	22500000000	5.425	ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined								Category3
						AMA001132505		5.425														2014/05/30	
						AMA001132505		5.435													2013/08/30	2013/08/30	
						AMA001132505		5.495													2013/11/29	2013/11/29	
						AMA001132505		5.875													2014/02/28	2014/02/28	
Negotiable Certificates Of Deposit	SBSNCD20130930275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2013/09/30	AMA001132570	100000000	5.175	TERM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140500/1	ESKOM HOLDINGS SOC LTD	Matured	2013/05/31	2014/05/30	AMA001132483	10000000	0	TERM None														Category1
Negotiable Certificates Of Deposit	IPNNCD20140130/2275.75	INVESTEC BANK LIMITED	Matured	2013/05/31	2014/01/30	AMA001132539	0	5.75	TERM None														Category2
Negotiable Certificates Of Deposit	RANNCD20140530275.5500000	RAND MERCHANT BANK	Matured	2013/05/31	2014/05/30	AMA001132471	3000000000	5.55	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140131275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/05/31	2014/01/31	AMA001132554	0	5.5	TERM None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	AMA001132564	0	5.51	SEMI Based on issue date	3													Category2
Negotiable Certificates Of Deposit	SBSNCD20140603275.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	AMA001132561	100000000	5.6	TERM None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20139032PRIMSBZMPLP1.24595	STANDARD BANK LIMITED	Matured	2013/06/03	2014/06/03	AMA001132546	0	9.94595	ISDF None		ZAR-PRIME	PLUS-1.24595-PRCT		None	Ad Hoc								Category3
						AMA001132546																2014/06/03	
						AMA001132546																2013/09/03	
						AMA001132546																2013/12/03	
						AMA001132546																2013/09/03	
						AMA001132546																2013/09/03	
						AMA001132546																2013/11/04	
						AMA001132546																2013/12/03	
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						AMA001132546																2014/02/03	
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						AMA001132546																2017/05/03	
						AMA001132546		10.04595													2014/03/05		
						AMA001132546		10.29595													2014/51/18		
						AMA001132546		10.54595													2015/07/24		
Negotiable Certificates Of Deposit	SBSNCD20140603275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2014/06/03	AMA001132620	100000000	5.675	TERM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140500/1	ESKOM HOLDINGS SOC LTD	Matured	2013/06/03	2014/05/30	AMA001132597	10000000	0	TERM None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20139032PRIMSBZMPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/03	2017/06/03	AMA001132625	100000000	5.75	ISDF None		ZAR-PRIME	MINUS-2.75-PRCT		None	Ad Hoc								Category3
						AMA001132653																2015/06/04	
						AMA001132653																2015/06/03	
						AMA001132653																2015/07/03	
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Trading Bale Name	9MAFBNUZ01N36:13UUXXXXXUPL3	NAND MERCHANT BANK	Retail	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12	2017/06/12

Negotiable Certificates Of Deposit	RANNCD0201406187S.900000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	ZAM000134087	1000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406187L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2014/06/18	ZAM000134303	2800000000	5.8	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406187S.925	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	ZAM000134337	300000000	5.925	TERM	None												Category2
Debentures	SRBDEB0201306267L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM000134386	1355000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312171T5.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/19		2013/12/18	ZAM000134440	500000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406187D5.95	NEDBANK CAPITAL	Matured	2013/06/19		2014/06/18	ZAM000134279	500000000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD0201312187E5.375	ABSA BANK LIMITED	Matured	2013/06/19		2013/12/18	ZAM000134329	300000000	5.375	TERM	None												Category2
Debentures	SRBDEB0201306267L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM000134386	1355000000	4.99	TERM	None												Category2
Debentures	SRBDEB0201306310L950	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/07/08	ZAM000134410	1500000000	4.98	TERM	None												Category2
Debentures	SRBDEB0201306267L990	SOUTH AFRICAN RESERVE BANK	Matured	2013/06/19		2013/06/26	ZAM000134426	400000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406187S.900000	RAND MERCHANT BANK	Matured	2013/06/19		2014/06/18	ZAM000134086	300000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPHLNCD201-406203L203XXXXPL325	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134576		5.45	ISDF	None	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					2013/09/20	Category2
							ZAM000134576		5.45												2014/03/20		
							ZAM000134576		5.498												2013/09/20		
							ZAM000134576		5.545												2013/12/20		
							ZAM000134576		5.59												2014/03/20		
Negotiable Certificates Of Deposit	SBSNCD0201306200S8.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/09/20	ZAM000134615	3000000	4.7	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406205T6.15	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134626	300000000	6.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201312207T5.35	NEDBANK CAPITAL	Matured	2013/06/20		2013/12/20	ZAM000134659	300000000	5.35	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201310217T5.205	NEDBANK CAPITAL	Matured	2013/06/20		2013/10/21	ZAM000134642	250000000	5.205	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312187T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/12/18	ZAM000134592	400000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406205T6.050000	RAND MERCHANT BANK	Matured	2013/06/20		2014/06/20	ZAM000134501	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406205T6.05	STANDARD BANK	Matured	2013/06/20		2014/06/20	ZAM000134484	150000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201306182S6.84	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2013/06/18	ZAM000134510	300000000	6.84	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	SBSNCD0201609202S7.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/20		2016/06/20	ZAM000134568	0	7.67	SEMI	Based on issue date	20											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406205T6.1	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134543	1700000000	6.1	TERM	None												Category2
Negotiable Certificates Of Deposit	IPHNCD0201406205T6.15	INVESTEC BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134634	50000000	6.1	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201-406203L203XXXXPL253	NEDBANK CAPITAL	Matured	2013/06/20		2014/06/20	ZAM000134535	300000000	5.445	ISDF	None	ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined					2014/06/20	Category2
							ZAM000134535		5.432												2013/09/20		
							ZAM000134535		5.517												2013/12/20		
							ZAM000134535		6.025												2014/03/20		
Negotiable Certificates Of Deposit	SBSNCD0201310127T5.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/21		2013/10/21	ZAM000134584	200000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD0201406205T6.075	ABSA BANK LIMITED	Matured	2013/06/20		2014/06/20	ZAM000134600	150000000	6.075	TERM	None												Category2
Floating Rate Notes	ABBFRN0201407153AX00XXXXPL21.2	AFRICAN BANK LTD (OLD)	Matured	2013/06/20		2014/07/21	ZAM000134707	1500000000	6.342	ISDF	None	ZAR-JIBAR3	PLUS-1.2-PRCT		None	Issuer Defined					2014/07/21	Category2
							ZAM000134707		6.342												2013/10/21		2013/10/21
							ZAM000134707		6.426												2014/01/20		2014/01/20
							ZAM000134707		6.975												2014/04/22		2014/04/22
Negotiable Certificates Of Deposit	SBSNCD0201406202T5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM000134683	540000000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406202T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2014/06/20	ZAM000134691	1000000	5.925	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201312187T5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/21		2013/12/18	ZAM000134733	1000000000	5.1	TERM	None												Category2
Promissory Notes	IPNPRO0201-406202T5.61	INVESTEC BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134752	500000000	6.61	TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP0201406001	ESKOM HOLDINGS SOC LTD	Matured	2013/06/21		2014/06/20	ZAM000134667	500000000	6.25	TERM	None												Category2
Promissory Notes	ABPPRO0201-406202T5.25	ABSA BANK LIMITED	Matured	2013/06/21		2014/06/20	ZAM000134759	500000000	6.25	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201312171T5.225	NEDBANK CAPITAL	Matured	2013/06/21		2013/12/21	ZAM000134675	1000000	5.225	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406207T6.125	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134718	1000000000	6.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201406207T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/24		2016/06/24	ZAM000134726	0	6.725	SEMI	Based on issue date	24											Category2
Negotiable Certificates Of Deposit	NBKNCD0201406207T6.025	NEDBANK CAPITAL	Matured	2013/06/24		2014/06/24	ZAM000134780	300000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201406207T5.675	NEDBANK CAPITAL	Matured	2013/06/24		2014/02/24	ZAM000134741	2000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406207T6.050000	RAND MERCHANT BANK	Matured	2013/06/24		2014/06/24	ZAM000134774	300000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPRCD0201406207T6.00	ABSA BANK LIMITED	Matured	2013/06/24		2014/06/24	ZAM000134798	500000000	6	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201310127T5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2013/10/25	ZAM000134691	6000000	5.25	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406208T6.000000	RAND MERCHANT BANK	Matured	2013/06/25		2014/06/25	ZAM000134808	1000000000	6	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201602032PRM0XXXMPE.735	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/06/25		2016/02/25	ZAM000134830	1000000000	7.52	ISDF	None	ZAR-PRIME	MINUS-2.735-PRCT		None	Ad Hoc					2015/10/25	Category2
							ZAM000134808														2015/06/25		
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Negotiable Certificates Of Deposit	ABPNCD20140826775.875	ABSA BANK LIMITED		Matured	2013/06/25	2014/06/26	ZAM00013409	25000000	5.675	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20140323	ESKOM HOLDINGS SOC LTD		Matured	2013/06/25	2014/03/26	ZAM00013409	8000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140103875.42	ABSA BANK LIMITED		Matured	2013/06/25	2014/01/02	ZAM00013409	171000000	5.425	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD20131213775.42	ABSA BANK LIMITED		Matured	2013/06/25	2013/12/26	ZAM00013409	5000000	5.42	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131025775.25	NEDBANK CAPITAL		Matured	2013/06/25	2013/10/28	ZAM00013409	3000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140326775.6050000	RAND MERCHANT BANK		Matured	2013/06/25	2014/03/26	ZAM00013409	2030000	5.6305	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140625775.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/25	2014/06/25	ZAM00013410	20000000	5.875	TERM	None									Category2
Treasury Bills	ZAG000100225	REPUBLIC OF SOUTH AFRICA		Matured	2013/06/25	2013/06/26	ZAG000100225	2_000_000_000			None									Category1
Negotiable Certificates Of Deposit	IPHNCD20140625775.95	INVESTEC BANK LIMITED		Matured	2013/06/26	2014/06/26	ZAM00013410	3000000	5.95	TERM	None									Category2
Debentures	SRIDEB20130703T5.050	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/02	ZAM00013410	1500000000	4.99	TERM	None									Category2
Debentures	SRIDEB20130703T4.990	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/02	ZAM00013410	350000000	4	TERM	None									Category2
Debentures	SRIDEB20130703T4.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/02	ZAM00013410	1200000000	4.95	TERM	None									Category2
Debentures	SRIDEB20130703T4.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/02	ZAM00013410	1300000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140626775.6500000	RAND MERCHANT BANK		Matured	2013/06/26	2014/06/26	ZAM00013410	2000000	5.65	TERM	None									Category2
Debentures	SRIDEB20130711T4.960	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/11	ZAM00013410	1000000	4.96	TERM	None									Category2
Debentures	SRIDEB20130711T4.960	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/11	ZAM00013410	2500000000	4.96	TERM	None									Category2
Debentures	SRIDEB20130724T4.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/24	ZAM00013410	1300000000	4.95	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131025775.25	NEDBANK CAPITAL		Matured	2013/06/26	2013/10/28	ZAM00013410	3000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131025775.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/26	2013/10/29	ZAM00013411	35000000	5.25	TERM	None									Category2
Debentures	SRIDEB20130724T4.950	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/24	ZAM00013411	1000000000	4.95	TERM	None									Category2
Debentures	SRIDEB20130724T4.930	SOUTH AFRICAN RESERVE BANK		Matured	2013/06/26	2013/07/24	ZAM00013411	1300000000	4.93	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140626ZUI20XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/27	2014/06/26	ZAM00013506	50000000	5.425	ISDF	None	ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined				Category3
					ZAM00013506				5.408									2014/06/26		
					ZAM00013506				5.408								2013/09/27	2013/09/27		
					ZAM00013506				5.408								2013/12/27	2013/12/27		
					ZAM00013506				6								2014/03/27	2014/03/27		
Negotiable Certificates Of Deposit	SBSNCD20141125925S6.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/27	2014/12/29	ZAM00013510	100000000	8.3	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20130626Z9E.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/27	2013/06/28	ZAM00013510	10000000	8.35	SEMI	Based on issue date	27								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPBX20140627	ESKOM HOLDINGS SOC LTD		Matured	2013/06/27	2014/06/27	ZAM00013510	10000000			None									Category1
Negotiable Certificates Of Deposit	IPHNCD20130626Z7S8.15	INVESTEC BANK LIMITED		Matured	2013/06/27	2013/06/27	ZAM00013510	6	8.15	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20130926Z1S8.19	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/27	2013/09/27	ZAM00013510	200000000	8.19	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20131226Z6D9.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/27	2013/12/26	ZAM00013510	1000000	6.4	SEMI	Based on issue date	27								Category2
Negotiable Certificates Of Deposit	SBSNCD20131125S3.5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/27	2013/12/26	ZAM00013510	200000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140626775.5	NEDBANK CAPITAL		Matured	2013/06/27	2014/06/26	ZAM00013510	5000000	5.5	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140627775.7250000	RAND MERCHANT BANK		Matured	2013/06/28	2014/06/27	ZAM00013511	50000000	5.7250	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140627775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/28	2014/06/27	ZAM00013511	88000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131224Z7S.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/28	2013/12/26	ZAM00013511	1500000000	5.325	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130926Z6.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/28	2013/06/28	ZAM00013511	1500000000	6.91	ISDF	None									Category2
					ZAM00013511													2014/12/29		
					ZAM00013511													2013/12/30		
					ZAM00013511													2015/12/28		
					ZAM00013511													2015/06/28		
					ZAM00013511													2015/06/29		
					ZAM00013511													2014/06/30		
Negotiable Certificates Of Deposit	NBKNCD20150928Z6.27	NEDBANK CAPITAL		Matured	2013/06/28	2015/06/28	ZAM00013513	100000000	6.27	ISDF	None									Category2
					ZAM00013513													2014/12/29		
					ZAM00013513													2014/06/27		
					ZAM00013513													2013/12/30		
					ZAM00013513													2015/06/28		
Promissory Notes	IPNPNX20140627T5.438	INVESTEC BANK LIMITED		Matured	2013/06/28	2014/06/27	ZAM00013515	100000000	5.438	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20130626Z6.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/06/28	2013/06/28	ZAM00013514	1000000000	6.25	ISDF	None									Category2
					ZAM00013514													2015/06/29		
					ZAM00013514													2014/06/30		
					ZAM00013514													2014/12/30		
					ZAM00013514													2013/12/30		
Commercial Paper Bills: Capital Project Bills	ESKCPBX20140101	ESKOM HOLDINGS SOC LTD		Matured	2013/07/01	2014/01/06	ZAM00013516	10000000			None									Category1
Negotiable Certificates Of Deposit	ABPNCD20140630775.725	ABSA BANK LIMITED		Matured	2013/07/01	2014/06/30	ZAM00013519	130000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140101775.475	NEDBANK CAPITAL		Matured	2013/07/01	2014/01/02	ZAM00013520	100000000	5.475	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140101775.475	NEDBANK CAPITAL		Matured	2013/07/01	2014/01/02	ZAM00013521	100000000	5.475	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140701775.7500000	RAND MERCHANT BANK		Matured	2013/07/01	2014/07/01	ZAM00013520	50000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140701775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/01	2014/07/01	ZAM00013526	50000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD20140630775.750000	RAND MERCHANT BANK		Matured	2013/07/01	2014/06/30	ZAM00013525	50000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20131101775.25	NEDBANK CAPITAL		Matured	2013/07/01	2013/11/01	ZAM00013534	20000000	5.25	TERM	None									Category2
Negotiable Certificates Of Deposit	IPHNCD20140630775.85	INVESTEC BANK LIMITED		Matured	2013/07/01	2014/06/30	ZAM00013530	80000000	5.85	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20140630775.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/01	2014/06/30	ZAM00013528	200000000	5.725	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD20140101775.75	NEDBANK CAPITAL		Matured	2013/07/01	2014/01/02	ZAM00013534	50000000	5.75	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD20131225Z5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION		Matured	2013/07/

								ZAM0001361I1													2017/07/10	
								ZAM0001361I1	5.79										2013/10/09	2013/10/09		
								ZAM0001361I1	5.67										2014/01/08	2014/01/08		
								ZAM0001361I1	5.67										2014/04/08	2014/04/08		
								ZAM0001361I1	6.47										2014/07/08	2014/07/08		
								ZAM0001361I1	6.72										2014/10/09	2014/10/09		
								ZAM0001361I1	6.77										2015/01/08	2015/01/08		
								ZAM0001361I1	6.79										2015/04/08	2015/04/08		
								ZAM0001361I1	6.89										2015/07/08	2015/07/08		
								ZAM0001361I1	6.93										2015/10/09	2015/10/09		
								ZAM0001361I1	7.00										2016/01/11	2016/01/11		
								ZAM0001361I1	7.00										2016/04/11	2016/04/11		
								ZAM0001361I1	8.006										2016/07/11	2016/07/11		
								ZAM0001361I1	8.006										2016/10/10	2016/10/10		
								ZAM0001361I1	8.006										2017/01/09	2017/01/09		
								ZAM0001361I1	8.06										2017/04/10	2017/04/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140139IJU03XXXXPLPI.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/09		2014/01/09	ZAM0001362I0	200000000	8.06		IDF	None		ZAR JIBARO	PLUS-0.2-PRCT		None	Issuer Defined				Category3
							ZAM0001362I0		5.35												2014/01/09	
							ZAM0001362I0		5.342										2013/10/09	2013/10/09		
Floating Rate Notes	RANFIN0201170707JU00XXXXPLB65.	RAND MERCHANT BANK	Matured	2013/07/09		2017/07/09	ZAM0001362I2	240000000	8.01		IDF	None		ZAR JIBARO	PLUS-65-BPS		None	Issuer Defined				Category3
							ZAM0001362I2														2017/07/07	
							ZAM0001362I2		5.79										2013/10/07	2013/10/07		
							ZAM0001362I2		5.67										2014/01/07	2014/01/07		
							ZAM0001362I2		6.36										2014/04/07	2014/04/07		
							ZAM0001362I2		6.47										2014/07/07	2014/07/07		
							ZAM0001362I2		6.72										2014/10/07	2014/10/07		
							ZAM0001362I2		6.77										2015/01/07	2015/01/07		
							ZAM0001362I2		6.79										2015/04/07	2015/04/07		
							ZAM0001362I2		6.89										2015/07/07	2015/07/07		
							ZAM0001362I2		6.99										2015/10/07	2015/10/07		
							ZAM0001362I2		7.26										2016/01/07	2016/01/07		
							ZAM0001362I2		7.893										2016/04/07	2016/04/07		
							ZAM0001362I2		8.006										2016/07/07	2016/07/07		
							ZAM0001362I2		8.006										2016/10/07	2016/10/07		
							ZAM0001362I2		8.006										2017/01/07	2017/01/07		
							ZAM0001362I2		8.06										2017/04/07	2017/04/07		
Commercial Paper Bills: Capital Project Bills	ESKCPB0313120541	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/02	ZAM0001363I6	150000000				None										Category1
Treasury Bills	NATTBX0240407081	GOVERNMENT OF SOUTH AFRICA	Matured	2013/07/10		2014/07/10	ZAM0001363I7	731000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201401132TS.4000000	RAND MERCHANT BANK	Matured	2013/07/10		2014/01/10	ZAM0001363I2	150000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201401132TS.B5	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001363I2	200000	5.85		TERM	None										Category2
Debentures	SRBDEB20130272074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/10	ZAM0001364I4	20000000	4.36		TERM	None										Category2
Debentures	SRBDEB20130272074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/10	ZAM0001364I4	2000000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140131073_100	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM0001364I5	50000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.255	ABSA BANK LIMITED	Matured	2013/07/10		2013/11/11	ZAM0001364I7	200000000	5.235		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140116275.4	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/10	ZAM0001364I15	150000000	5.4		TERM	None										Category2
Debentures	SRBDEB20130272074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001365I6	125000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140131275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/07/10	ZAM0001365I7	500000000	5.725		TERM	None										Category2
Debentures	SRBDEB20130272074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/08	ZAM0001365I8	250000000	4.95		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0313121371	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/02	ZAM0001365I16	150000000				None										Category1
Negotiable Certificates Of Deposit	ABPNCD20131270275.285	ABSA BANK LIMITED	Matured	2013/07/10		2013/12/02	ZAM0001365I3	150000000	5.285		TERM	None										Category2
Debentures	SRBDEB20130272074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/24	ZAM0001364I8	125000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140811275.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/10		2014/08/12	ZAM0001364I9	200000000	5.275		TERM	None										Category2
Debentures	SRBDEB20130872074.880	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/08/07	ZAM0001365I14	200000000	4.89		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140116275.5	NEDBANK CAPITAL	Matured	2013/07/10		2014/01/10	ZAM0001364I16	150000000	5.5		TERM	None										Category2
Debentures	SRBDEB20130272074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/17	ZAM0001364I6	180000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20140210275.8	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001364I3	5000000	5.8		TERM	None										Category2
Debentures	SRBDEB20130272075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/10		2013/07/10	ZAM0001364I12	1979000000	5		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0313121111	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2013/12/11	ZAM0001363I40	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0314160601	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/06/02	ZAM0001363I81	150000000				None										Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0314160701	ESKOM HOLDINGS SOC LTD	Matured	2013/07/10		2014/07/02	ZAM0001363I93	150000000				None										Category1
Floating Rate Notes	ABIFFRN0201401135IJU03XXXXPLPI.3	AFRICAN BANK LTD (OLD)	Matured	2013/07/10		2014/01/10	ZAM0001364I20	200000000	6.45		IDF	None		ZAR JIBARO	PLUS-1.3-PRCT		None	Issuer Defined				Category3
							ZAM0001364I20														2014/07/10	
							ZAM0001364I20		6.447										2013/10/10	2013/10/10		
							ZAM0001364I20		6.526										2014/01/10	2014/01/10		
							ZAM0001364I20		7.05										2014/04/10	2014/04/10		
Linked Negotiable Certificates Of Deposit	IPNLNCD20140710IJU03XXXXPLPD.325	INVESTEC BANK LIMITED	Matured	2013/07/10		2014/07/10	ZAM0001364I21	120000000	5.475		IDF	None		ZAR JIBARO	PLUS-0.325-PRCT		None	Issuer Defined				Category3
							ZAM0001364I21		5.407												2014/07/10	
							ZAM0001364I21		5.467										2013/10/10	2013/10/10		
							ZAM0001364I21		5.55										2014/01/10	2014/01/10		
							ZAM0001364I21		6.075										2014/04/10	2014/04/10		
Commercial Paper Bills: Capital Project Bills	ESKCPB0314070991	ESKOM HOLDINGS SOC LTD	Matured	2013/07/11		2014/07/02	ZAM0001365I21	150000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201401132TS.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/10	ZAM0001365I71	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201401132TS.B5	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/07/10	ZAM0001365I60	200000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201311275.050000	RAND MERCHANT BANK	Matured	2013/07/11		2013/10/11	ZAM0001365I65	3000000	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201311275.23	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001365I13	150000000	5.23		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201401127TS.B5	INVESTEC BANK LIMITED	Matured	2013/07/11		2014/01/11	ZAM0001365I41	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401037TS.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/07	ZAM0001365I62	1000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.220	ABSA BANK LIMITED	Matured	2013/07/11		2013/11/11	ZAM0001365I12	500000000	5.22		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140131275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/01/11	ZAM0001365I70	500000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140111275.5	NEDBANK CAPITAL	Matured	2013/07/11		2014/01/11	ZAM0001365I78	100000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131111275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2013/11/11	ZAM0001365I74	250000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131111275.225	NEDBANK CAPITAL	Matured	2013/07/11		2013/11/11	ZAM0001365I97	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIMNCD20140411275.25	AFRICAN BANK LTD (OLD)	Matured	2013/07/11		2014/04/11	ZAM0001366I64	150000000	4.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401037TS.4000000	RAND MERCHANT BANK	Matured	2013/07/11		2014/01/08	ZAM0001366I06	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140710275.70	ABSA BANK LIMITED	Matured	2013/07/11		2014/07/11	ZAM0001366I59	300000000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140131275.144	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/11		2014/07/11	ZAM0001366I36	500000000	5.144		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201401135IJU03XXXXPLPG.25	ABSA BANK LIMITED	Matured	2013/07/11		2014/01/11	ZAM0001366I11	95000000	5.4		OUTF	None		ZAR JIBARO	PLUS-0.25-PRCT		None	Quarterly Payment Cycle				Category3
							ZAM0001366I11		5.35										2013/10/11			
							ZAM0001366I11		5.375										2014/01/11			
							ZAM0001366I11		6.025										2014/04/11			
Negotiable Certificates Of Deposit	RANNCD0201401275.7000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001366I12	3800000000	5.7		TERM	None										Category2
Promissory Notes	ABPPRN0201407022TS.99	ABSA BANK LIMITED	Matured	2013/07/12		2014/07/02	ZAM0001367I10	100000000	4.99		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131071295.10	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/07/12	ZAM0001367I2	1000000	6.1		IDF	None										Category2
							ZAM0001367I2														2014/07/12	
							ZAM0001367I2		5.343										2013/10/12	2013/10/12		
							ZAM0001367I2		5.417										2014/01/12	2014/01/12		
							ZAM0001367I2		5.5										2014/04/12	2014/04/12		
							ZAM0001367I2		6.025												2015/01/12	
Negotiable Certificates Of Deposit	NBNNCD20140127L8	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/12	ZAM0001367I3	350000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140131275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/01/12	ZAM0001367I57	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131111275.220	ABSA BANK LIMITED	Matured	2013/07/12		2013/11/12	ZAM0001368I11	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401132TS.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/12	ZAM0001368I32	5000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401037TS.4000000	RAND MERCHANT BANK	Matured	2013/07/12		2014/01/08	ZAM0001367I61	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131071295.100000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/12		2014/07/12	ZAM0001367I8	100000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401275.7800000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/12	ZAM0001367I66	0	5.78		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201401127TS.B5	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM0001368I06	300000000	5.8		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201507133IJU03XXXXPLPG.95	ABSA BANK LIMITED	Matured	2013/07/12		2015/07/12	ZAM0001367I67	250000000	6.1		SEMI	Based on issue date	12	ZAR JIBARO	PLUS-0.95-PRCT		None	Half Yearly Payment	2013/10/14			Category3
							ZAM0001367I67		6.095											2013/10/14		
							ZAM0001367I67		6.1											2014/04/14		
							ZAM0001367I67		7.025											2014/10/14		
							ZAM0001367I67		7.095											2015/04/14		
Commercial Paper Bills: Capital Project Bills	ESKCPB0313111131	ESKOM HOLDINGS SOC LTD	Matured	2013/07/12		2013/11/12	ZAM0001365I29	200000000				None										Category1
Negotiable Certificates Of Deposit	RANNCD0201801120258.15	INVESTEC BANK LIMITED	Matured	2013/07/12		2019/01/12	ZAM0001369I10		8.15		SEMI	Based on issue date	12									Category2
Negotiable Certificates Of Deposit	ABPNCD20131121275.29	ABSA BANK LIMITED	Matured	2013/07/12		2013/12/12	ZAM0001367I79	200000000	5.29		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401127TS.7500000	RAND MERCHANT BANK	Matured	2013/07/12		2014/07/12	ZAM0001368I86	0	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131208122TS.03	ABSA BANK LIMITED	Matured	2013/07/12		2013/08/12	ZAM0001368I94	300000000	5.03		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201401127TS.B5	INVESTEC BANK LIMITED	Matured	2013/07/12		2014/07/12	ZAM0001369I2	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201801120258.1000000	RAND MERCHANT BANK	Matured	2013/07/12		2019/07/12	ZAM0001369I15	1110000000	8.14		SEMI	Based on issue date	15									Category2
Negotiable Certificates Of Deposit	NBNNCD20140127S8.48	NEDBANK CAPITAL	Matured	2013/07/12		2014/07/12	ZAM0001369I3	300000000	5.85		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD0201401127TS.B5	INVESTEC BANK LIMITED	Matured	2013/07/15		2014/07/15	ZAM0001370I17	0	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140132TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001370I5	500000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140116275.2	NEDBANK CAPITAL	Matured	2013/07/15		2014/01/15	ZAM0001370I12	150000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140132TS.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM0001370I33	100000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140132TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/01/15	ZAM0001370I41	200000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140127S.775	NEDBANK CAPITAL	Matured	2013/07/15		2014/07/15	ZAM0001370I66	100000000	5.775		TERM	None										Category2
Floating Rate Notes	RANFIN0201407153IJU03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/15		2014/07/15	ZAM0001369I77	0	5.425		IDF	None		ZAR JIBARO	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM0001369I77														2014/07/15	
							ZAM0001369I77		5.417										2013/10/15	2013/10/15		
							ZAM0001369I77		5.5										2014/01/15	2014/01/15		
							ZAM0001369I77		6.025										2014/04/15			
Negotiable Certificates Of Deposit	NBNNCD20131118275.225	NEDBANK CAPITAL	Matured	2013/07/15		2013/11/15	ZAM0001369I51	300000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140132TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001369I93	300000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140132TS.1819	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/15		2014/07/15	ZAM0001370I09	100000000	5.1819		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131121275.3	ABSA BANK LIMITED	Matured	2013/07/16		2013/11/16	ZAM0001371I11	300000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20131132TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2013/11/16	ZAM0001371I3	100000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131118275.5	NEDBANK CAPITAL	Matured	2013/07/16		2013/11/16	ZAM0001371I7	150000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20131127275.25	INVESTEC BANK LIMITED	Matured	2013/07/16		2013/11/16	ZAM0001371I32	150000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401627TS.7250000	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM0001371I40	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140142TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/16		2014/01/16	ZAM0001371I98	750000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201201325TS.050000	RAND MERCHANT BANK	Matured	2013/07/16		2013/10/16	ZAM0001372I60	0	5.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140116275.3	NEDBANK CAPITAL	Matured	2013/07/16		2014/01/16	ZAM0001371I16	300000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	IPHNCD20131127275.25	INVESTEC BANK LIMITED	Matured	2013/07/16		2013/11/16	ZAM0001371I72	150000000	5.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201401627TS.7250000	RAND MERCHANT BANK	Matured	2013/07/16		2014/01/16	ZAM0001371I41	1000000	5.725		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140116275.270	ABSA BANK LIMITED	Matured	2013/07/16		2014/01/16	ZAM0001371I51	150000000	5.27		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20131127275.25	ABSA BANK LIMITED	Matured	2013/07/16		2013/11/16	ZAM0001371I24	150000000	5.25		TERM	None										Category2
Floating Rate Notes	RANFIN0201407153IJU03XXXXPLB27.5	RAND MERCHANT BANK	Matured	2013/07/16		2014/07/16	ZAM0001370I66	750000000	5.425		IDF	None		ZAR JIBARO	PLUS-27.5-BPS		None	Issuer Defined				Category3
							ZAM0001370I66														2014/07/16	
							ZAM0001370I66		5.417										2013/10/16	2013/10/16		
							ZAM0001370I66		5.5										2014/01/16	2014/01/16		
							ZAM0001370I66		6.025										2014/04/16			
Negotiable Certificates Of Deposit	RANNCD0201401275.7000000	RAND MERCHANT BANK	Matured	2013/07/17		2014/07/17	ZAM0001372I31	1000000	5.7		TERM	None										Category2
Debentures	SRBDEB20130272074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM0001372I72	125000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140131073.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/01/17	ZAM0001372I48	100000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20131277396.15	NEDBANK CAPITAL	Matured	2013/07/17		2013/11/17	ZAM0001372I5	200000000	5.15		TERM	None										Category2
							ZAM0001372I5														2014/01/17	
							ZAM0001372I5														2014/07/17	
							ZAM0001372I5														2015/01/16	
Negotiable Certificates Of Deposit	ABPNCD20140140275.8	ABSA BANK LIMITED	Matured	2013/07/17		2013/11/18	ZAM0001373I99	200000000	5.225		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140127275.3	ABSA BANK LIMITED	Matured	2013/07/17		2014/01/17	ZAM0001372I49	100000000	5.3		TERM	None										Category2
Debentures	SRBDEB20130272074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM0001373I60	125000000	4.98		TERM	None										Category2
Debentures	SRBDEB20130272074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/08/17	ZAM0001373I59	150000000	4.99		TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	KSPCP0201401711	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2013/07/17		2014/07/17	ZAM0001373I90	0				None										Category1
Negotiable Certificates Of Deposit	SBSNCD20131118275.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2013/11/18	ZAM0001372I56	200000000	5.2		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20140127S.775	NEDBANK CAPITAL	Matured	2013/07/17		2014/07/17	ZAM0001372I84	3100000000	5.775		TERM	None										Category2
Debentures	SRBDEB20130272075.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/07/24	ZAM0001372I20	2500000000	5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140132TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/17		2014/07/17	ZAM0001372I14	500000000	5.725		TERM	None										Category2
Debentures	SRBDEB20130272074.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/17		2013/08/07	ZAM0001372I14	4100000000	4.98		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140139275.8	ABSA BANK LIMITED	Matured	2013/07/17		2014/07/17	ZAM0001372I8	80000000	5.75		TERM	None										Category2
Floating Rate Notes	ABIFFRN0201507233IJU03XXXXPLP2.75	AFRICAN BANK LTD (OLD)	Matured	2013/07/17		2015/07/17	ZAM0001372I9	250000000	6.41		IDF	None		ZAR JIBARO	PLUS-2.75-PRCT		None	Issuer

Linked Negotiable Certificates Of Deposit	IPNLNCD0014075253JI03XXXXPL30	INVESTEC BANK LIMITED	Matured	2013/07/26		2014/07/26	ZAAM0013623	4000000	5.45	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAAM0013623		5.45											2013/10/26	2013/10/26		
							ZAAM0013623		5.45											2013/10/25	2014/01/27		
							ZAAM0013623		6.075											2014/01/27	2014/04/28		
							ZAAM0013623		6.075											2014/04/28	2014/07/28		
Negotiable Certificates Of Deposit	RANNCD0313112927LZ000000	RAND MERCHANT BANK	Matured	2013/07/29		2013/11/29	ZAAM0013627	300000000	5.225	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314079275.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2014/07/29	ZAAM0013628	2000000	5.65	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0313112927L225	ABSA BANK LIMITED	Matured	2013/07/29		2013/11/29	ZAAM0013629	100000000	5.225	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0313112927L250	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/29		2013/07/29	ZAAM0013630	1000000	6.250	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314075275.625	NEDBANK CAPITAL	Matured	2013/07/29		2014/07/29	ZAAM0013631	20000000	5.625	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0313112927L625	NEDBANK CAPITAL	Matured	2013/07/29		2013/11/29	ZAAM0013632	200000000	5.625	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0313112927L125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2013/10/29	ZAAM0013641	4000000	5.125	1TFM	None												Category2
Promissory Notes	IPNPN0001407302TL57	INVESTEC BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAAM0013643	10000000	5.57	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314075275.85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAAM0013643	14000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0314073027L8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAAM0013636	100000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314075275.625	NEDBANK CAPITAL	Matured	2013/07/30		2014/07/30	ZAAM0013637	10000000	5.625	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314075275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/30		2014/07/30	ZAAM0013638	1000000	5.625	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314075275.85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAAM0013639	10984000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314075275.85	ABSA BANK LIMITED	Matured	2013/07/30		2014/07/30	ZAAM0013640	30984000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0314073027L8500000	RAND MERCHANT BANK	Matured	2013/07/30		2014/07/30	ZAAM0013653	0	5.85	1TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0314131291	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2014/01/30	ZAAM0013646	1000000000	-		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0313111301	ESKOM HOLDINGS SOC LTD	Matured	2013/07/30		2013/11/30	ZAAM0013638	1000000000	-		None												Category1
Floating Rate Notes	ABFFRN2013/0001/ZL	ABSA BANK LIMITED - FSR	Matured	2013/07/31		2013/10/31	ZAAM0013644	7000000000	-		None												Category1
Negotiable Certificates Of Deposit	SBKNCD0313073128B	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2013/07/31	ZAAM0013644	4000000	6	SEMI	Based on issue date	31											Category2
Debentures	SRBDE0314/3092/FX992	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/09/2	ZAAM0013645	30000000	4.95	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314073127L9	NEDBANK CAPITAL	Matured	2013/07/31		2014/07/31	ZAAM0013651	20000000	5.9	1TFM	None												Category2
Debentures	SRBDE0314/3081/4775.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/14	ZAAM0013644	1845000000	-	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314075275.625	NEDBANK CAPITAL	Matured	2013/07/31		2013/11/29	ZAAM0013652	100000000	5.625	1TFM	None												Category2
Debentures	SRBDE0314/3092/FX995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/07	ZAAM0013650	50000000	4.995	1TFM	None												Category2
Debentures	SRBDE0314/3092/FX995	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/07	ZAAM0013650	50000000	4.995	1TFM	None												Category2
Debentures	SRBDE0314/3074.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/07/31		2013/08/07	ZAAM0013649	1040000000	4.99	1TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0313121101	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/31	ZAAM0013648	2000000000	-		None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0313121001	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/10/31	ZAAM0013642	2000000000	-		None												Category1
Negotiable Certificates Of Deposit	ABPNCD0313112927L225	ABSA BANK LIMITED	Matured	2013/07/31		2013/11/29	ZAAM0013645	400000000	5.225	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314075275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/07/31		2014/07/31	ZAAM0013653	10000000	5.625	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314075275.625	ABSA BANK LIMITED	Matured	2013/07/31		2014/07/31	ZAAM0013654	20000000	5.625	1TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0313131001	ESKOM HOLDINGS SOC LTD	Matured	2013/07/31		2013/12/31	ZAAM0013650	2000000000	-		None												Category1
Negotiable Certificates Of Deposit	IPNNCD0314075275.35	INVESTEC BANK LIMITED	Matured	2013/08/01		2014/08/01	ZAAM0013663	10000000	5.35	1TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0314081275.875	INVESTEC BANK LIMITED	Matured	2013/08/01		2014/08/01	ZAAM0013664	78000000	5.875	1TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0313111311	ESKOM HOLDINGS SOC LTD	Matured	2013/08/01		2013/11/01	ZAAM0013692	2000000000	-		None												Category1
Negotiable Certificates Of Deposit	NBKNCD0313122227L225	NEDBANK CAPITAL	Matured	2013/08/01		2013/12/02	ZAAM0013661	16000000	5.225	1TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0314073027L8500000	RAND MERCHANT BANK	Matured	2013/08/01		2014/08/01	ZAAM0013662	100000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314081275.85	NEDBANK CAPITAL	Matured	2013/08/01		2014/08/01	ZAAM0013667	164000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314075.525	ABSA BANK LIMITED	Matured	2013/08/02		2014/04/08	ZAAM0013672	100000000	5.525	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314081275.45	ABSA BANK LIMITED	Matured	2013/08/02		2014/01/31	ZAAM0013682	1000000000	5.4	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314081275.805	ABSA BANK LIMITED	Matured	2013/08/02		2014/06/01	ZAAM0013674	3750000	5.805	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314081275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/08/01	ZAAM0013683	1000000000	5.75	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314041275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/04/01	ZAAM0013671	1000000000	5.75	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314075275.75	NEDBANK CAPITAL	Matured	2013/08/02		2014/07/02	ZAAM0013853	100000000	5.75	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0313112927L125	ABSA BANK LIMITED	Matured	2013/08/02		2013/11/01	ZAAM0013700	180000000	5.125	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314081275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/01/02	ZAAM0013681	300000000	5.05	1TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0314081275.85	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/08/02	ZAAM0013684	20000000	5.85	1TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0313111101	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2013/11/02	ZAAM0013685	2000000000	-		None												Category1
Negotiable Certificates Of Deposit	NBKNCD0313122227L225	NEDBANK CAPITAL	Matured	2013/08/02		2013/12/02	ZAAM0013686	300000000	5.225	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314081275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/08/02	ZAAM0013687	500000000	5.75	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314081275.85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/02	ZAAM0013688	100000000	5.85	1TFM	None												Category2
Floating Rate Notes	ABFFRN2013/0809/ZL9.22	ABSA BANK LIMITED	Matured	2013/08/02		2013/08/02	ZAAM0013675	1000000000	9.22	1TFM	None												Category1
Negotiable Certificates Of Deposit	ABPNCD0314081275.85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/02	ZAAM0013689	100000000	5.85	1TFM	None												Category2
Floating Rate Notes	ABFFRN2013/0803/QE/GXXXPL83/L	ABSA BANK LIMITED	Matured	2013/08/02		2013/08/02	ZAAM0013674	1000000	5.463	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-35-BPS		None	Quarterly Payment Cycle	2013/11/04					
							ZAAM0013674		5.492											2013/11/04			
							ZAAM0013674		6.020											2014/02/04			
							ZAAM0013674		6.125											2014/05/05			
							ZAAM0013674		6.325											2014/08/04			
							ZAAM0013674		6.42											2014/11/04			
							ZAAM0013674		6.467											2015/02/04			
Negotiable Certificates Of Deposit	NBANCD0314040925.575	NEDBANK CAPITAL	Matured	2013/08/02		2014/04/08	ZAAM0013676	0	5.575	SEMI	Based on calendar	1											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0314020241	ESKOM HOLDINGS SOC LTD	Matured	2013/08/02		2014/02/04	ZAAM0013690	1000000000	-		None												Category1
Negotiable Certificates Of Deposit	IPNNCD0314042925.65	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/04/08	ZAAM0013924	100000000	5.65	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314075275.675	NEDBANK CAPITAL	Matured	2013/08/02		2014/05/02	ZAAM0013859	100000000	5.675	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314075275.675	NEDBANK CAPITAL	Matured	2013/08/02		2014/05/02	ZAAM0013860	100000000	5.675	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314081275.85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/02	ZAAM0013925	100000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314075.45	ABSA BANK LIMITED	Matured	2013/08/02		2014/02/02	ZAAM0013682	1000000000	5.4	1TFM	None												Category2
Floating Rate Notes	CBBFRN2014/0801/BJ/XXXXPL81,5	CAPITEC BANK LIMITED	Matured	2013/08/02		2014/08/01	ZAAM0013679	20000000	7.35	ISDF	None		ZAR-JIBAR3	PLUS-1.1-BPS		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAAM0013679		7.35												2014/11/01		
							ZAAM0013679		5.157											2013/11/04	2015/02/02		
							ZAAM0013679		5.57											2014/02/03	2014/05/02		
							ZAAM0013679		5.78											2014/05/02	2014/08/04		
							ZAAM0013679		5.99											2014/08/04	2014/08/04		
							ZAAM0013679		6.06											2014/11/03	2015/02/03		
							ZAAM0013679		6.115											2015/02/03	2015/05/02		
							ZAAM0013679		6.215											2015/05/02	2015/08/03		
							ZAAM0013679		6.335											2015/08/03	2015/11/02		
							ZAAM0013679		6.332											2015/11/02	2016/02/02		
							ZAAM0013679		6.996											2016/02/02	2016/05/02		
							ZAAM0013679		7.315											2016/05/02	2016/05/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0315080030JI03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/08/02	ZAAM0013916	1000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined						Category3
							ZAAM0013916		-												2015/08/02		
							ZAAM0013916		5.485											2013/11/04	2014/02/03		
							ZAAM0013916		6.025											2014/02/03	2014/05/02		
							ZAAM0013916		6.135											2014/05/02	2014/08/04		
							ZAAM0013916		6.325											2014/08/04	2014/11/03		
							ZAAM0013916		6.425											2014/11/03	2015/02/02		
							ZAAM0013916		6.45											2015/02/02	2015/05/04		
							ZAAM0013916		6.467											2015/05/04	2015/05/04		
Negotiable Certificates Of Deposit	RANNCD0314041875.0500000	RAND MERCHANT BANK	Matured	2013/08/02		2014/04/1	ZAAM0013677	0	5.05	1TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0315020SJE03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2015/02/02	ZAAM0013940	1000000	5.405	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None	Issuer Defined						Category3
							ZAAM0013940		-												2015/02/02		
							ZAAM0013940		5.417											2013/11/04	2013/11/04		
							ZAAM0013940		5.95											2014/02/03	2014/02/03		
							ZAAM0013940		6.05											2014/05/02	2014/05/02		
							ZAAM0013940		6.25											2014/08/04	2014/08/04		
							ZAAM0013940		6.35											2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	NBNNCD0314081275.85	NEDBANK CAPITAL	Matured	2013/08/02		2014/08/01	ZAAM0013684	60000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314084275.85	ABSA BANK LIMITED	Matured	2013/08/02		2014/08/02	ZAAM0013687	300000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314033275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/02		2014/02/02	ZAAM0013668	2000000000	5.375	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABBKCD0314012375.608	AFRICAN BANK LTD (OLD)	Matured	2013/08/02		2014/01/02	ZAAM0013917	1000000000	5.608	1TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0314081275.90	INVESTEC BANK LIMITED	Matured	2013/08/02		2014/08/02	ZAAM0013690	0	5.9	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314081275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAAM0013696	1000000	5.775	1TFM	None												Category2
Debentures	SRBDE0314/3092/FX995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/05		2014/08/05	ZAAM0013698	2000000	4.995	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0313112927L25	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAAM0013697	250000000	5.25	1TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0314073027L8500000	RAND MERCHANT BANK	Matured	2013/08/05		2014/08/05	ZAAM0013703	100000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0314081275.85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAAM0013702	1000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0313112927L05	NEDBANK CAPITAL	Matured	2013/08/05		2013/11/05	ZAAM0013647	500000	5.05	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314075275.425	ABSA BANK LIMITED	Matured	2013/08/05		2014/02/05	ZAAM0013704	50000000	5.425	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314075275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAAM0013705	1000000	5.75	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314081275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/01/05	ZAAM0013706	300000000	5.05	1TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0314081275.90	INVESTEC BANK LIMITED	Matured	2013/08/05		2014/08/05	ZAAM0013707	10000000	5.9	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0313112927L125	ABSA BANK LIMITED	Matured	2013/08/05		2013/11/05	ZAAM0013708	100000000	5.125	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABBKCD0314012375.13	AFRICAN BANK LTD (OLD)	Matured	2013/08/05		2014/02/05	ZAAM0013709	1000000	5.13	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314081275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/05		2014/08/05	ZAAM0013710	200000000	5.05	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0314081275.85	NEDBANK CAPITAL	Matured	2013/08/05		2014/08/05	ZAAM0013711	1000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314075275.575	ABSA BANK LIMITED	Matured	2013/08/05		2013/12/05	ZAAM0013712	1000000	5.575	1TFM	None												Category2
Debentures	SRBDE0314/3092/FX995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/05		2013/10/08	ZAAM0013695	50000000	4.95	1TFM	None												Category2
Bridging Bonds	DBSBBX2013/1144075.17	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/05		2014/05/12	ZAAM0013946	1000000000	5.17	1TFM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0314081275.8	ABSA BANK LIMITED	Matured	2013/08/14		2014/08/14	ZAAM0014081	1900000	5.8	1TFM	None												Category2
Debentures	SRBDE0314/3092/FX995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/14		2013/08/21	ZAAM0014084	2445000000	4.995	1TFM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0314024SJE03XXXXPL2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/14		2014/02/14	ZAAM0014041	1800000	5.335	ISDF	None		ZAR-JIBAR3	PLUS-0.2-PRCT		None	Issuer Defined						Category3
							ZAAM0014041		-												2014/02/14		
							ZAAM0014041		5.335											2013/11/14	2013/11/14		
Floating Rate Notes	RAMFRN2014/0814/SJ03XXXXPL85,	RAND MERCHANT BANK	Matured	2013/08/14		2014/08/14	ZAAM0014058	8000000	5.365	ISDF	None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined						Category3
							ZAAM0014058		-												2014/08/14		
							ZAAM0014058		5.443											2013/11/14	2013/11/14		
							ZAAM0014058		5.765											2014/02/14	2014/05/14		
							ZAAM0014058		6.05											2014/05/14	2014/05/14		
Negotiable Certificates Of Deposit	IPNNCD0314081275.90	INVESTEC BANK LIMITED	Matured	2013/08/14		2014/08/14	ZAAM0014043	0	5.9	1TFM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0314081275.90	INVESTEC BANK LIMITED	Matured	2013/08/14		2014/08/14	ZAAM0014060	0	5.9	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314081275.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/15		2014/08/15	ZAAM0014066	1000000	5.775	1TFM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0314141001	ESKOM HOLDINGS SOC LTD	Matured	2013/08/15		2014/02/15	ZAAM0014061	2000000000	-		None												Category1
Negotiable Certificates Of Deposit	RANNCD0314073027L8500000	RAND MERCHANT BANK	Matured	2013/08/15		2014/08/15	ZAAM0014064	100000000	5.85	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0314081275.05	NEDBANK CAPITAL	Matured	2013/08/15		2013/11/15	ZAAM0014063	1000000	5.05	1TFM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0314081275.875	NEDBANK CAPITAL	Matured	2013/08/15		2014/08/15	ZAAM0014062	1000000	5.875	1TFM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0314051275.6000000	RAND MERCHANT BANK	Matured	2013/08/15		2014/05/15	ZAAM0014076	3000000	5.6	1TFM	None												Category2
Negotiable Certificates Of Deposit	SBKNCD0314114275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/15		2013/11/15	ZAAM0014067	2500000	5.05	1TFM	None												Category2
Floating Rate Notes	RAMFRN2013/0814/SJ03XXXXPL875,	RAND MERCHANT BANK	Matured	2013/08/15		2018/08/14	ZAAM0014067	30000000	7.6	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
							ZAAM0014067		-												2018/08/14		
							ZAAM0014067		5.895											2013/11/14	2013/11/14		
							ZAAM0014067		6.375											2014/02/14	2014/02/14		
							ZAAM0014067		6.6											2014/05/14	2014/05/14		
							ZAAM0014067		6.775											2014/08/14	2014/08/14		
							ZAAM0014067		6.795											2014/11/14	2014/11/14		
							ZAAM0014067		6.8											2015/02/16	2015/02/16		
							ZAAM0014067		-											2015/05/14	2015/05/14		
							ZAAM0014067		7.045											2015/11/16	2015/11/16		
							ZAAM0014067		7.695											2016/02/15	2016/05/16		
							ZAAM0014067		8											2016/05/16	2016/05/16		
							ZAAM0014067		8.135											2016/08/15	2016/08/15		
							ZAAM0014067		8.055											2016/11/14	2016/11/14		
							ZAAM0014067		8.032											2017/02/14	2017/02/14		
							ZAAM0014067		8.042											2017/05/15	2017/05/15		
							ZAAM0014067		7.795											2017/08/14	2017/08/14		
							ZAAM0014067		7.775											2017/11/14	2017/11/14		
							ZAAM0014067		7.835											2018/02/14	2018/02/14		
							ZAAM0014067		7.6											2018/05/14	2018/05/14		
Floating Rate Notes	ABFFRN2018/0814/XQJE03XXXXPL875,	ABSA BANK LIMITED	Matured	2013/08/15		2018/08/14	ZAAM0014068	30000000	7.6	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2013/11/15					Category3

Negotiable Certificates Of Deposit	ABRNCD20140014276.1	AFRICAN BANK LTD (OLD)	Matured	2013/08/16	2014/03/14	ZAM000140771	68500000	8.1	TERM	None													Category2
Negotiable Certificates Of Deposit	ABSNCD20140024256.KT2	ABSA BANK LIMITED	Matured	2013/08/16	2013/08/14	ZAM000140789	1000000	6.47	SEMI	Based on issue date	16												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140815JU3XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/15	ZAM000140870	10000000	5.383	IDEF	None		ZAR JIBARS	PLUS-0.25-PRCT	None	Issuer Defined								Category3
						ZAM000140870		5.442										2013/11/18		2014/06/17			
						ZAM000140870		5.505										2014/02/17		2014/02/17			
						ZAM000140870		6.06										2014/05/16		2014/05/16			
Negotiable Certificates Of Deposit	ABPNCD20140815ET5.85	ABSA BANK LIMITED	Matured	2013/08/16	2014/08/15	ZAM000140947	250000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140512675.6000000	RAND MERCHANT BANK	Matured	2013/08/16	2014/05/12	ZAM000140888	0	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140214273.55	INVESTEC BANK LIMITED	Matured	2013/08/19	2014/02/14	ZAM000140906	30000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0920138813.15E	ABSA BANK LIMITED	Matured	2013/08/19	2013/09/19	ZAM000140924	300000000	7.15	IDEF	None													Category2
						ZAM000140954																2015/08/17	
						ZAM000140954																2014/02/17	
						ZAM000140954																2016/02/16	
						ZAM000140954																2014/08/18	
						ZAM000140954																2015/08/18	
						ZAM000140954																2015/02	
Promissory Notes	SBSPRN20140818STS.268	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/16	2014/08/18	ZAM000140951	10000000	5.268	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131128715.15	ABSA BANK LIMITED	Matured	2013/08/19	2013/12/16	ZAM000140904	100000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140819075.8750000	RAND MERCHANT BANK	Matured	2013/08/19	2014/08/19	ZAM000140912	1000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140819075.865	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000140920	3000000	5.865	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140819075.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000140946	18000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140819075.9	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140938	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140819075.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000140101	34600000	5.9	TERM	None													Category2
Promissory Notes	DBDPN20140818STS	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/19	2014/08/18	ZAM000141043	5000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140819075.8750000	RAND MERCHANT BANK	Matured	2013/08/19	2014/08/19	ZAM000140979	1800000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140819075.875	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140987	18000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20140819075.45	NEDBANK CAPITAL	Matured	2013/08/19	2014/08/19	ZAM000141027	65000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140819JU03XXXXPL20.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/08/19	ZAM000141027	50000000	5.383	IDEF	None		ZAR JIBARS	PLUS-0.25-PRCT	None	Issuer Defined								Category3
						ZAM000141027																2014/08/19	
						ZAM000141027		5.442										2013/11/19		2013/11/19			
						ZAM000141027		5.505										2014/02/19		2014/02/19			
						ZAM000141027		6.06										2014/05/19		2014/05/19			
Floating Rate Notes	ABFFRN20140819SJU03XXXXPL20L	ABSA BANK LIMITED	Matured	2013/08/19	2014/08/19	ZAM000140938	18000000	5.383	QUTR	Based on issue date	19	ZAR JIBARS	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/11/19							
						ZAM000140938		5.442										2013/11/19					
						ZAM000140938		5.505										2014/02/19					
						ZAM000140938		6.06										2014/05/19					
Linked Negotiable Certificates Of Deposit	SBSLNCD20140219JU03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/19	2014/02/19	ZAM000140961	360000000	5.333	IDEF	None		ZAR JIBARS	PLUS-0.2-PRCT	None	Issuer Defined								Category3
						ZAM000140961																2014/02/19	
						ZAM000140961		5.383										2013/11/19		2013/11/19			
Linked Negotiable Certificates Of Deposit	NBNLNCD20140819SJU03XXXXPL20.25	NEDBANK CAPITAL	Matured	2013/08/19	2014/08/19	ZAM000140953	180000000	5.383	IDEF	None		ZAR JIBARS	PLUS-0.25-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000140953																2014/08/19	
						ZAM000140953		5.442										2013/11/19		2013/11/19			
						ZAM000140953		5.505										2014/02/19		2014/02/19			
						ZAM000140953		6.06										2014/05/19		2014/05/19			
Negotiable Certificates Of Deposit	NBNCD20140819875.9	NEDBANK CAPITAL	Matured	2013/08/19	2014/08/19	ZAM000140995	20000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140819875.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/19	ZAM000141019	100000000	5.9	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140819875.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/19	ZAM000141029	100000000	5.9	TERM	None													Category2
Bridging Bonds	DBSBBX20131110975.108	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20	2013/11/18	ZAM000141068	200000000	5.158	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140820275.0700000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141076	3447000000	6.07	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140417775.65	NEDBANK CAPITAL	Matured	2013/08/20	2014/04/17	ZAM000141084	100000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140820275.0700000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141134	3000000000	6.07	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20131220275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2013/12/20	ZAM000141258	2000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140820275.1	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/20	ZAM000141092	100000000	6.1	TERM	None													Category2
Bridging Bonds	DBSBBX20140820.278.168	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/20	2014/08/20	ZAM000141324	1000000000	6.168	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140219275.5	NEDBANK CAPITAL	Matured	2013/08/20	2014/02/18	ZAM000141332	426000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140820275.0700000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141118	0	6.07	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140417275.6750000	RAND MERCHANT BANK	Matured	2013/08/20	2014/04/17	ZAM000141183	1000000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140819075.105	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/19	ZAM000141225	500000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140420275.65	ABSA BANK LIMITED	Matured	2013/08/20	2014/04/20	ZAM000141150	1000000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140820275.1	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/20	ZAM000141167	100000000	6.1	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140419275.0250000	RAND MERCHANT BANK	Matured	2013/08/20	2014/04/19	ZAM000141233	500000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20131220275.1	NEDBANK CAPITAL	Matured	2013/08/20	2013/12/20	ZAM000141340	1000000	5.1	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20150820275.78	NEDBANK CAPITAL	Matured	2013/08/20	2015/08/20	ZAM000141142	51000000	6.78	IDEF	None													Category2
						ZAM000141142																2014/02/20	
						ZAM000141142																2014/08/20	
						ZAM000141142																2015/08/20	
						ZAM000141142																2015/02/20	
Negotiable Certificates Of Deposit	SBSNCD20140820BG8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2013/08/20	ZAM000141357	0	8.32	IDEF	None													Category2
						ZAM000141357																2014/08/20	
						ZAM000141357																2014/02/20	
						ZAM000141357																2015/08/20	
						ZAM000141357																2015/02/20	
						ZAM000141357																2016/02/20	
						ZAM000141357																2016/08/20	
						ZAM000141357																2017/02/20	
						ZAM000141357																2017/08/21	
						ZAM000141357																2018/02/20	
						ZAM000141357																2018/08/21	
Negotiable Certificates Of Deposit	ABPNCD20140020275.45	ABSA BANK LIMITED	Matured	2013/08/20	2014/02/20	ZAM000141050	400000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20131120275.075	ABSA BANK LIMITED	Matured	2013/08/20	2013/11/20	ZAM000141092	500000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131312875.1500000	RAND MERCHANT BANK	Matured	2013/08/20	2013/12/18	ZAM000141126	3000000000	5.15	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140819075.075	NEDBANK CAPITAL	Matured	2013/08/20	2014/08/19	ZAM000141266	50000000	6.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140819075.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/19	ZAM000141159	200000000	7.5	IDEF	None													Category2
						ZAM000141159																2014/02/20	
						ZAM000141159																2015/02/20	
						ZAM000141159																2014/08/20	
						ZAM000141159																2015/08/20	
						ZAM000141159																2016/08/18	
						ZAM000141159																2016/02/20	
Negotiable Certificates Of Deposit	SBSNCD20140918STS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2014/08/18	ZAM000141274	50000000	6.025	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140820275.5	ABSA BANK LIMITED	Matured	2013/08/20	2014/08/20	ZAM000141183	100000000	5.5	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220SJU03XXXXPL20.3	NEDBANK CAPITAL	Matured	2013/08/20	2015/02/20	ZAM000141217	230000000	5.433	IDEF	None		ZAR JIBARS	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined								Category3
						ZAM000141217																2015/02/20	
						ZAM000141217		5.492										2013/11/20		2013/11/20			
						ZAM000141217		5.975										2014/02/20		2014/02/20			
						ZAM000141217		6.458										2014/05/20		2014/05/20			
						ZAM000141217		6.375										2014/08/20		2014/08/20			
						ZAM000141217		6.392										2014/11/20		2014/11/20			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJU03XXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2015/02/20	ZAM000141241	23000000	5.408	IDEF	None		ZAR JIBARS	PLUS-0.275-PRCT	None	Issuer Defined								Category3
						ZAM000141241																2015/03/20	
						ZAM000141241		5.491										2013/11/20		2013/11/20			
						ZAM000141241		5.95										2014/02/20		2014/02/20			
						ZAM000141241		6.408										2014/05/20		2014/05/20			
						ZAM000141241		6.35										2014/08/20		2014/08/20			
						ZAM000141241		6.367										2014/11/20		2014/11/20			
Negotiable Certificates Of Deposit	RANNCD20140820275.0500000	RAND MERCHANT BANK	Matured	2013/08/20	2014/08/20	ZAM000141175	40000000	6.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140820BG8.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/20	2013/08/20	ZAM000141365	20000000	8.32	IDEF	None													Category2
						ZAM000141365																2015/02/20	
						ZAM000141365																2014/02/20	
						ZAM000141365																2014/08/20	
						ZAM000141365																2015/08/20	
						ZAM000141365																2016/08/20	
						ZAM000141365																2016/02/20	
						ZAM000141365																2017/02/20	
						ZAM000141365																2017/08/20	
						ZAM000141365																2018/02/20	
						ZAM000141365																2018/08/20	
Negotiable Certificates Of Deposit	NBNNCD20140821276	NEDBANK CAPITAL	Matured	2013/08/21	2014/08/21	ZAM000141415	350000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140821275.0500000	RAND MERCHANT BANK	Matured	2013/08/21	2014/08/21	ZAM000141555	200000000	5.05	TERM	None													Category2
Debentures	SRBDEB20131230275.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/12/16	ZAM000141431	440000000	4.995	TERM	None													Category2
Debentures	SRBDEB20131016274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/10/16	ZAM000141535	300000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140821275.5	ABSA BANK LIMITED	Matured	2013/08/21	2014/08/21	ZAM000141423	100000000	5.5	TERM	None													Category2
Debentures	SRBDEB20131230274.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/21	ZAM000141464	1140000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20140221275.5	INVESTEC BANK LIMITED	Matured	2013/08/21	2014/02/21	ZAM000141530	21000000	5.5	TERM	None													Category2
Treasury Bills	NATTBX20140821	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/21	2014/08/21	ZAM000140797	7775000000		None														Category2
Debentures	SRBDEB20130826TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/26	ZAM000141449	3690000000	5	TERM	None													Category2
Debentures	SRBDEB20131230275.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/12/16	ZAM000141480	2000000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140821275.525	ABSA BANK LIMITED	Matured	2013/08/21	2014/02/20	ZAM000141442	700000000	5.525	TERM	None													Category2
Debentures	SRBDEB20131018975.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/18	ZAM000141472	1000000000	4.9	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20131021256.6100000	RAND MERCHANT BANK	Matured	2013/08/21	2013/09/21	ZAM000141381	0	6.61	SEMI	Based on issue date	21												Category2
Debentures	SRBDEB20130918975.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/09/18	ZAM000141488	564000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140821275.375	NEDBANK CAPITAL	Matured	2013/08/21	2014/08/21	ZAM000141399	630000000	5.375	TERM	None													Category2
Promissory Notes	IPNPRN20140821TB.00	INVESTEC BANK LIMITED	Matured	2013/08/21	2014/08/21	ZAM000141546	5000000	6	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140221JU03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21	2014/02/21	ZAM000141502	5000000	5.333	IDEF	None		ZAR JIBARS	PLUS-0.2-PRCT	None	Issuer Defined								Category3
						ZAM000141502																2014/02/21	
						ZAM000141502		5.392										2013/11/21		2013/11/21			
Debentures	SRBDEB20130826TS.994.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/21	2013/08/26	ZAM000141423	2107000000	4.99	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140821ETS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/21	2014/08/21	ZAM000141563	150000000	6	TERM	None													Category2
Floating Rate Notes	ABFFRN20140821SJU03XXXXPL20L	ABSA BANK LIMITED	Matured	2013/08/21	2014/08/21	ZAM000141514	30000000	5.383	QUTR	Based on issue date	21	ZAR JIBARS	PLUS-25-BPS	None	Quarterly Payment Cycle	2013/11/21							
						ZAM000141514		5.442										2013/11/21					
						ZAM000141514		5.505										2014/02/21					
						ZAM000141514		6.06										2014/05/21					
Commercial Paper Bills: Capital Project Bills	ESKCPB20140321	ESKOM HOLDINGS SOC LTD	Matured	2013/08/27	2014/02/14	ZAM000142058	50000000		None														Category1
Bridging Bonds	DBSBBX20140227TS.618	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/08/27	2014/02/27	ZAM000142126	3000000000	5.618	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140227TS.5	NEDBANK CAPITAL	Matured	2013/08/27	2014/02/27	ZAM000142134	300000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140120275.2043	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27	2014/01/02	ZAM000142157	0	5.2043	IDEF	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140225JU03XXXXPL20.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27	2014/02/25	ZAM000142118	100000000	5.333	IDEF	None		ZAR JIBARS	PLUS-0.2-PRCT	None	Issuer Defined								Category3
						ZAM000142118																2014/02/25	
						ZAM000142118		5.392										2013/11/27		2013/11/27			
Negotiable Certificates Of Deposit	ABPNCD20140127275.325	ABSA BANK LIMITED	Matured	2013/08/27	2014/01/27	ZAM000142130	8000000	5.325	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140227275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27	2014/02/27	ZAM000142142	2000000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140127275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27	2014/01/27	ZAM000142150	2100000000	5.125	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140227275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27	2014/02/27	ZAM000142173	7000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150827JU03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/27	2015/08/27	ZAM000142066	100000000	5.483	IDEF	None		ZAR JIBARS	PLUS-0.35-PRCT	None	Issuer Defined								Category3
						ZAM000142066																2015/08/27	
						ZAM000142066		5.545										2013/11/27		2013/11/27			
						ZAM000142066		6.003										2014/02/27		2014/02/27			
						ZAM000142066		6.45										2014/05/27		2014/05/27			
						ZAM000142066		6.458										2014/08/27		2014/08/27			
						ZAM000142066		6.433										2014/11/27		2014/11/27			
						ZAM000142066		6.45										2015/02/27		2015/02/27			
Floating Rate Notes	ABFFRN20140827SJU03XXXXPL20.26	ABSA BANK LIMITED	Matured	2013/08/27	2014/08/27	ZAM000142096	200000000	5.475	QUTR	Based on issue date	27	ZAR JIBARS	PLUS-0.26-PRCT	None	Quarterly Payment Cycle	2013/11/27							
						ZAM000142096		5.492										2013/11/27					
						ZAM000142096		5.95										2014/02/27					
						ZAM000142096		6.06										2014/05/27					
Negotiable Certificates Of Deposit	ABPNCD20140427575.65	ABSA BANK LIMITED	Matured	2013/08/27	2014/04/25	ZAM000142140	1600000000	5.65	TERM	None													Category2
Treasury Bills	NATTBX20140827	GOVERNMENT OF SOUTH AFRICA	Matured	2013/08/28	2014/08/27	ZAM000141936	7775000000		None														Category2
Debentures	SRBDEB20130904TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28	2013/09/04	ZAM000142322	2075000000	5	TERM	None													Category2
Debentures	SRBDEB20130827TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28	2013/08/27	ZAM000142348	3000000000	5.1	TERM	None													Category2
Debentures	SRBDEB20131230275.375	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28	2013/12/27	ZAM000142360	9000000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140827115	ABSA BANK LIMITED	Matured	2013/08/28	2014/02/27	ZAM000142305	1000000000	5.075	TERM	None													Category2
Debentures	SRBDEB20130827TS.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28	2013/08/27	ZAM000142373	1000000000	5.1	TERM	None													Category2
Debentures	SRBDEB20131230275.4.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/08/28	2013/12/27	ZAM000142385	2500000000	4.995	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140827TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/28	2014/01/06	ZAM000142393	1000000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140227575.525000000	NEDBANK CAPITAL	Matured	2013/08/28	2014/02/27	ZAM000142405	3000000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140227575.5000000	RAND MERCHANT BANK	Matured	2013/08/28	2014/02/27	ZAM000142413	2000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140227575.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/28	2014/01/01	ZAM000142031	2000000	5.25	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140227575.55	ABSA BANK LIMITED	Matured	2013/08/28	2014/04/02	ZAM000142254	1000000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140227575.525	NEDBANK CAPITAL	Matured	2013/08/28	2014/02/26	ZAM000142263	3000000000	5.525	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140227575.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/08/28	2014/02/27

								ZAM001433039															2014/03/04	
								ZAM001433039		5.429												2013/12/04	2013/12/04	
Debentures	SRBDE8X2013093875.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/04Z	ZAM001433189	150000000	4.95		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014000275.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/02Z	ZAM001433254	20000000	6		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014000427.000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/04		2014/09/04Z	ZAM001433254	20000000	6		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013120425.050000000	RAND MERCHANT BANK	Matured	2013/09/04		2013/12/04Z	ZAM001433072	100000000	5.55		TERM None													Category2
Debentures	SRBDE8X2013093875.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/04		2013/09/04Z	ZAM001433213	250000000	4.95		TERM None													Category2
Promissory Notes	ABPPNX2014090275.33	ABSA BANK LIMITED	Matured	2013/09/04		2014/09/02Z	ZAM001433021	10000000	5.33		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2013120425.0250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05Z	ZAM001433411	0	6.025		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014000275.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/09/05Z	ZAM001433313	50000000	5.55		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014000275.55	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05Z	ZAM001433313	50000000	5.55		TERM None													Category2
Commercial Paper Bills: Capital Project Bills	EBCPR2014 00001	EBROM HOLDINGS SOC LTD	Matured	2013/09/05		2014/06/05Z	ZAM001433096	500000000	0		None													Category1
Negotiable Certificates Of Deposit	RANNCD2014000237.4600000	RAND MERCHANT BANK	Matured	2013/09/05		2014/09/05Z	ZAM001433096	0	7.48		SEMI Based on issue date	5												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030535JE03XXXXPL225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/06/05Z	ZAM001433381	900000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Quarterly Payment Cycle	2013/11/06				Category3
							ZAM001433381																2014/03/06	
							ZAM001433381															2013/11/06	2013/11/06	
							ZAM001433381		5.417													2013/11/06		
							ZAM001433381		5.9													2014/02/06		
Negotiable Certificates Of Deposit	NBNNCD2014031075.55	NEDBANK CAPITAL	Matured	2013/09/05		2014/03/12Z	ZAM001433320	400000000	5.55		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014090275.035	ABSA BANK LIMITED	Matured	2013/09/05		2014/09/05Z	ZAM001433395	550000000	6.025		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014090275.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2014/09/05Z	ZAM001433403	1000000	6.025		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030535JE03XXXXPL0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/05		2016/09/05Z	ZAM001433370	600000000	7.61		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
							ZAM001433370																2016/09/05	
							ZAM001433370		5.717													2013/12/05	2013/12/05	
							ZAM001433370		6.2													2014/03/05	2014/03/05	
							ZAM001433370		6.3													2014/06/05	2014/06/05	
							ZAM001433370		6.633													2014/09/05	2014/09/05	
							ZAM001433370		6.566													2014/12/05	2014/12/05	
							ZAM001433370		6.608													2015/03/05	2015/03/05	
							ZAM001433370		6.633													2015/06/05	2015/06/05	
							ZAM001433370		6.6													2015/09/07	2015/09/07	
							ZAM001433370		7.017													2015/12/07	2015/12/07	
							ZAM001433370		7.01													2016/03/07	2016/03/07	
							ZAM001433370		7.808													2016/06/06	2016/06/06	
Negotiable Certificates Of Deposit	IPNNCD2014090275.15	INVESTEC BANK LIMITED	Matured	2013/09/05		2014/09/05Z	ZAM001433179	20000000	5.15		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014120425.5250000	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05Z	ZAM001433179	200000000	5.525		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2014090535JE03XXXXPL0.5	NEDBANK CAPITAL	Matured	2013/09/05		2016/09/05Z	ZAM001433362	600000000	7.61		ISDF None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001433362																2016/09/05	
							ZAM001433362		5.717													2013/12/05	2013/12/05	
							ZAM001433362		6.2													2014/03/05	2014/03/05	
							ZAM001433362		6.3													2014/06/05	2014/06/05	
							ZAM001433362		6.633													2014/09/05	2014/09/05	
							ZAM001433362		6.566													2014/12/05	2014/12/05	
							ZAM001433362		6.608													2015/03/05	2015/03/05	
							ZAM001433362		6.633													2015/06/05	2015/06/05	
							ZAM001433362		6.6													2015/09/07	2015/09/07	
							ZAM001433362		7.017													2015/12/07	2015/12/07	
							ZAM001433362		7.01													2016/03/07	2016/03/07	
							ZAM001433362		7.808													2016/06/06	2016/06/06	
Floating Rate Notes	RAMFRNX2014030535JE03XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/09/05		2014/03/05Z	ZAM001433387	0	5.358		ISDF None		ZAR-JIBAR3	PLUS-20-BPS		None	Issuer Defined					Category3
							ZAM001433387																2014/03/05	
							ZAM001433387		5.417													2013/12/05	2013/12/05	
Floating Rate Notes	ABFFRNX2016090535QJE03XXXXPL475	ABSA BANK LIMITED	Matured	2013/09/05		2016/09/05Z	ZAM001433304	600000000	7.75		QUTF Based on issue date	5	ZAR-JIBAR3	PLUS-4.475-PRCT		None	Quarterly Payment Cycle	2013/12/05				Category3
							ZAM001433304		5.717													2013/12/05		
							ZAM001433304		6.176													2014/03/05		
							ZAM001433304		6.275													2014/06/05		
							ZAM001433304		6.608													2014/09/05		
							ZAM001433304		6.556													2014/12/05		
							ZAM001433304		6.585													2015/03/05		
							ZAM001433304		6.592													2015/06/05		
							ZAM001433304		6.592													2015/09/07		
							ZAM001433304		6.592													2015/12/07		
							ZAM001433304		7.485													2016/03/07		
							ZAM001433304		7.759													2016/06/06		
Floating Rate Notes	RAMFRNX2015090235JE03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/09/05		2015/09/02Z	ZAM001433288	0	7.81		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM001433288																2015/09/02	
							ZAM001433288		5.5													2013/12/02	2013/12/02	
							ZAM001433288		6.174													2014/03/02	2014/03/02	
							ZAM001433288		6.3													2014/06/02	2014/06/02	
							ZAM001433288		6.608													2014/09/02	2014/09/02	
							ZAM001433288		6.595													2014/12/02	2014/12/02	
							ZAM001433288		6.6													2015/03/02	2015/03/02	
							ZAM001433288		6.6													2015/06/02	2015/06/02	
							ZAM001433288		6.6													2015/09/02	2015/09/02	
							ZAM001433288		7.017													2015/12/02	2015/12/02	
							ZAM001433288		7.6													2016/03/02	2016/03/02	
							ZAM001433288		7.808													2016/06/02	2016/06/02	
Negotiable Certificates Of Deposit	NBNNCD2014090275.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/02Z	ZAM001433440	200000000	6.05		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014090275.05	NEDBANK CAPITAL	Matured	2013/09/06		2014/09/02Z	ZAM001433440	200000000	6.05		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014090275.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/02Z	ZAM001433444	1300000	6.025		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014000275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/02/06Z	ZAM001433502	1250000000	5.375		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014000275.375	ABSA BANK LIMITED	Matured	2013/09/06		2014/02/06Z	ZAM001433510	400000000	5.375		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014000627.475	ABSA BANK LIMITED	Matured	2013/09/06		2016/09/06Z	ZAM001433346	20000000	7.475		SEMI Based on issue date	6												Category2
Negotiable Certificates Of Deposit	RANNCD2014020625.3750000	RAND MERCHANT BANK	Matured	2013/09/06		2014/02/06Z	ZAM001433486	125000000	5.375		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014120425.0500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06Z	ZAM001433437	100000000	5.05		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014090275.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/06Z	ZAM001433437	100000000	5.55		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014000275.0500000	RAND MERCHANT BANK	Matured	2013/09/06		2014/03/06Z	ZAM001433528	50000000	5.05		TERM None													Category2
Floating Rate Notes	RAMFRNX2015090635JE03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/09/06		2015/09/06Z	ZAM001433577	200000000	7.81		ISDF None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
							ZAM001433577																2015/09/06	
							ZAM001433577		5.717													2013/12/06	2013/12/06	
							ZAM001433577		6.235													2014/03/06	2014/03/06	
							ZAM001433577		6.3													2014/06/06	2014/06/06	
							ZAM001433577		6.633													2014/09/06	2014/09/06	
							ZAM001433577		6.583													2014/12/06	2014/12/06	
							ZAM001433577		6.61													2015/03/06	2015/03/06	
							ZAM001433577		6.633													2015/06/06	2015/06/06	
							ZAM001433577		6.6													2015/09/07	2015/09/07	
							ZAM001433577		7.017													2015/12/07	2015/12/07	
							ZAM001433577		7.517													2016/03/07	2016/03/07	
							ZAM001433577		7.808													2016/06/06	2016/06/06	
Floating Rate Notes	ABFFRNX2014090635QJE03XXXXPLB25.	ABSA BANK LIMITED	Matured	2013/09/06		2014/09/06Z	ZAM001433544	500000000	5.383		QUTF Based on issue date	6	ZAR-JIBAR3	PLUS-25-BPS		None	Quarterly Payment Cycle	2013/12/06				Category3
							ZAM001433544		5.45													2013/12/06		
							ZAM001433544		5.958													2014/03/06		
							ZAM001433544		6.192													2014/06/06		
Negotiable Certificates Of Deposit	SBSNCD2014090275.383	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/09/06Z	ZAM001433569	1000000	5.383		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030635JE03XXXXPL0.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/06		2014/03/06Z	ZAM001433551	150000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.225-PRCT		None	Issuer Defined					Category3
							ZAM001433551																2014/03/06	
							ZAM001433551		5.442													2013/12/06	2013/12/06	
Negotiable Certificates Of Deposit	RANNCD2014000275.0250000	RAND MERCHANT BANK	Matured	2013/09/06		2014/09/02Z	ZAM001433462	1100000	6.025		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014031075.55	NEDBANK CAPITAL	Matured	2013/09/06		2014/03/12Z	ZAM001433419	300000000	5.55		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030535JE03XXXXPL0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/09Z	ZAM001433643	50000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM001433643																2014/03/09	
							ZAM001433643		5.467													2013/12/09	2013/12/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD2014090535JE03XXXXPL0.25	NEDBANK CAPITAL	Matured	2013/09/09		2016/09/09Z	ZAM001433650	250000000	5.358		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM001433650																2016/09/09	
							ZAM001433650		5.467													2013/12/10	2013/12/10	
							ZAM001433650		5.375													2014/03/10	2014/03/10	
							ZAM001433650		5.92													2014/06/10	2014/06/10	
Negotiable Certificates Of Deposit	SBSNCD2014010875.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06Z	ZAM001433700	200000000	5.275		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/13Z	ZAM001433710	200000000	5.275		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011075.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/12Z	ZAM001433718	1000000000	5.475		TERM None													Category2
Negotiable Certificates Of Deposit	NBNCD2014020275.3	NEDBANK CAPITAL	Matured	2013/09/09		2014/02/06Z	ZAM001433585	50000000	5.3		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014010875.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/06Z	ZAM001433726	100000000	5.375		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014090275.75	INVESTEC BANK LIMITED	Matured	2013/09/09		2014/06/06Z	ZAM001433635	500000000	5.75		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/01/13Z	ZAM001433676	0	5.275		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014020275.4750000	RAND MERCHANT BANK	Matured	2013/09/09		2014/02/06Z	ZAM001433661	0	5.475		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2014090275.9	NEDBANK CAPITAL	Matured	2013/09/09		2014/09/02Z	ZAM001433684	250000000	5.9		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030535JE03XXXXPL0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/09		2014/03/09Z	ZAM001433652	350000000	5.383		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09				Category3
							ZAM001433652																2014/03/09	
							ZAM001433652		5.467													2013/12/09	2013/12/09	
							ZAM001433652		5.95													2014/03/09		
Floating Rate Notes	ABFFRNX2014090935JE03XXXXPL0.25	ABSA BANK LIMITED	Matured	2013/09/09		2016/09/09Z	ZAM001433619	200000000	5.383		QUTF Based on issue date	9	ZAR-JIBAR3	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2013/12/09				Category3
							ZAM001433619		5.45													2013/12/09		
							ZAM001433619		5.958													2014/03/09		
							ZAM001433619		6.25													2014/06/09		
Floating Rate Notes	RAMFRNX2014090935JE03XXXXPLB25.	RAND MERCHANT BANK	Matured	2013/09/09		2014/09/02Z	ZAM001433627	120000000	5.383		ISDF None		ZAR-JIBAR3	PLUS-25-BPS		None	Issuer Defined					Category3
							ZAM001433627																2014/09/02	
							ZAM001433627		5.467													2013/12/09	2013/12/09	
							ZAM001433627		5.975													2014/03/10	2014/03/10	
							ZAM001433627		6.05													2014/06/09	2014/06/09	
Negotiable Certificates Of Deposit	RANNCD2013120375.0500000	RAND MERCHANT BANK	Matured	2013/09/10		2013/12/10Z	ZAM001433814	140000000	5.05		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013120375.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2013/12/10Z	ZAM001433803	1000000	5.05		TERM None													Category2
Negotiable Certificates Of Deposit	NBNNCD2013031375.45	NEDBANK CAPITAL	Matured	2013/09/10		2014/03/12Z	ZAM001433817	1000000	5.45		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2013031375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12Z	ZAM001433841	1000000	5.45		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014011075.60	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/01/13Z	ZAM001433742	300000	5.6		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013120375.05	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10Z	ZAM001433751	500000000	5.05		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014011075.6	INVESTEC BANK LIMITED	Matured	2013/09/10		2014/03/12Z	ZAM001433731	1000000	5.6		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013120375.075	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10Z	ZAM001433809	1500000000	5.075		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011075.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/09/12Z	ZAM001433868	300000000	5.825		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2013120375.6	ABSA BANK LIMITED	Matured	2013/09/10		2013/12/10Z	ZAM001433734	0	5.6		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030335JE03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12Z	ZAM001433866	2000000000	5.383		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM001433866																2014/03/10	
							ZAM001433866		5.467													2013/12/10	2013/12/10	
Negotiable Certificates Of Deposit	SBSNCD2014031075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/03/12Z	ZAM001433779	125000000	5.45		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014031075.425	ABSA BANK LIMITED	Matured	2013/09/10		2014/03/12Z	ZAM001433775	10000000	5.425		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011075.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/10		2014/01/13Z	ZAM001433787	1080000000	5.275		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014031075.825	NEDBANK CAPITAL	Matured	2013/09/10		2014/09/12Z	ZAM001433825	3000000	5.825		TERM None													Category2
Debentures	SRBDE8X2013093875.385	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/11Z	ZAM001433908	1134000000	4.985		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD2014031375.4750000	RAND MERCHANT BANK	Matured	2013/09/11		2014/03/12Z	ZAM001433874	100000000	5.475		TERM None													Category2
Debentures	SRBDE8X2013093875.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/12/11Z	ZAM001433960	32000000			None													Category1
Commercial Paper Bills: Capital Project Bills	EBCPR2013 01001	EBROM HOLDINGS SOC LTD	Matured	2013/09/11		2013/12/06Z	ZAM001433965	500000000	0		None													Category1
Debentures	SRBDE8X2013109275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/11/06Z	ZAM001433957	124000000	4.95		TERM None													Category2
Debentures	SRBDE8X2013092575.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25Z	ZAM001433882	1050000000	4.99		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011375.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/09/12Z	ZAM001433999	1000000	5.775		TERM None													Category2
Debentures	SRBDE8X2013093875.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25Z	ZAM001433890	2000000000	4.99		TERM None													Category2
Debentures	SRBDE8X2013092575.995	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25Z	ZAM001433932	1000000000	4.995		TERM None													Category2
Debentures	SRBDE8X2013092575.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25Z	ZAM001433940	3700000000	4.99		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011175.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2013/11/12Z	ZAM001434013	100000000	5.525		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011375.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/01/13Z	ZAM001434021	1000000	5.275		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014030335JE03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/11Z	ZAM001433981	1750000000	5.383		ISDF None		ZAR-JIBAR3	PLUS-0.25-PRCT		None	Issuer Defined					Category3
							ZAM001433981																2014/03/11	
							ZAM001433981		5.467													2013/12/11	2013/12/11	
Debentures	SRBDE8X2013092575.985	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/25Z	ZAM001434060	150000000	4.985		TERM None													Category2
Negotiable Certificates Of Deposit	IPNNCD2014011075.875	INVESTEC BANK LIMITED	Matured	2013/09/11		2014/09/12Z	ZAM001433973	5000000	5.875		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011375.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/11		2014/03/12Z	ZAM001434028	2000000	5.425		TERM None													Category2
Debentures	SRBDE8X2013093875.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/11		2013/09/12Z	ZAM001434014	1200000000	4.97		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD2014011375.275	ABSA BANK LIMITED	Matured	2013/09/12		2013/12/12Z	ZAM001434178	1000000000	5.275		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD2014011475.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/12		2014/01/13Z	ZAM001434088	500000000	5.275		TERM None													Category2
Negotiable

Negotiable Certificates Of Deposit	ABPNCD0201409925TS.775	ABSA BANK LIMITED	Matured	2013/09/26		2014/09/25	ZAM0001445341	3000000	5.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409925TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/25		2014/09/25	ZAM0001445398	3000000	5.775	TERM	None														Category2
Debentures	SPRDEB2013100027.4.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAM0001445440	350000000	4.97	TERM	None														Category2
Debentures	SPRDEB2013100027.5.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAM0001445481	350000000	5.0	TERM	None														Category2
Debentures	SPRDEB2013100275.005	SOUTH AFRICAN RESERVE BANK	Matured	2013/09/25		2013/10/25	ZAM0001445481	30000000	4	TERM	None														Category2
Treasury Bills	NATTB0201409251	GOVERNMENT OF SOUTH AFRICA	Matured	2013/09/25		2014/09/25	ZAM0001445034	6274000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201403925TS.45	ABSA BANK LIMITED	Matured	2013/09/26		2013/09/26	ZAM0001445564	4000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201503925TS.24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2015/03/26	ZAM0001445556	15000000	6.24	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNCD0201403925TS.65	NEDBANK CAPITAL	Matured	2013/09/26		2014/09/26	ZAM0001445515	15000000	5.65	TERM	None														Category2
Floating Rate Notes	ABFFRN0201609263SJD3XXXXPLP0.475	ABSA BANK LIMITED	Matured	2013/09/26		2016/09/26	ZAM0001445522	15000000	7.84	ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined							Category3
							ZAM0001445572		5.550												2013/12/27		2013/12/27		
							ZAM0001445572		6.2												2014/03/26		2014/03/26		
							ZAM0001445572		6.3												2014/06/26		2014/06/26		
							ZAM0001445572		6.606												2014/09/26		2014/09/26		
							ZAM0001445572		6.7												2014/12/26		2014/12/26		
							ZAM0001445572		6.365												2015/03/26		2015/03/26		
							ZAM0001445572		6.81												2015/06/26		2015/06/26		
							ZAM0001445572		6.765												2015/09/26		2015/12/26		
							ZAM0001445572		7.1												2015/12/26		2015/09/26		
							ZAM0001445572		7.735												2016/03/26		2016/03/26		
							ZAM0001445572		7.842												2016/06/27		2016/09/26		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201609263SJD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/26		2016/09/26	ZAM0001445531	15000000	7.4	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM0001445531																2016/09/26		
							ZAM0001445531		5.717												2013/12/27		2013/12/27		
							ZAM0001445531		6.225												2014/03/26		2014/03/26		
							ZAM0001445531		6.305												2014/06/26		2014/06/26		
							ZAM0001445531		6.625												2014/09/26		2014/09/26		
							ZAM0001445531		6.625												2014/12/26		2014/12/26		
							ZAM0001445531		6.642												2015/03/26		2015/03/26		
							ZAM0001445531		6.642												2015/06/26		2015/06/26		
							ZAM0001445531		6.806												2015/09/26		2015/09/26		
							ZAM0001445531		7.126												2015/12/26		2015/12/26		
							ZAM0001445531		7.723												2016/03/26		2016/03/26		
							ZAM0001445531		7.842												2016/06/27		2016/06/27		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201609263SJD3XXXXPLP0.5	NEDBANK CAPITAL	Matured	2013/09/26		2016/09/26	ZAM0001445549	15000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001445549																2016/09/27		
							ZAM0001445549		5.717												2013/12/27		2013/12/27		
							ZAM0001445549		6.225												2014/03/26		2014/03/26		
							ZAM0001445549		6.305												2014/06/26		2014/06/26		
							ZAM0001445549		6.633												2014/09/26		2014/09/26		
							ZAM0001445549		6.625												2014/12/26		2014/12/26		
							ZAM0001445549		6.606												2015/03/26		2015/03/26		
							ZAM0001445549		6.642												2015/06/26		2015/06/26		
							ZAM0001445549		6.806												2015/09/26		2015/09/26		
							ZAM0001445549		7.126												2015/12/26		2015/12/26		
							ZAM0001445549		7.723												2016/03/26		2016/03/26		
							ZAM0001445549		7.842												2016/06/27		2016/06/27		
Floating Rate Notes	RAAFRN0201609263SJD3XXXXPLB50.	RAND MERCHANT BANK	Matured	2013/09/26		2016/09/26	ZAM0001445523	0	7.87	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined							Category3
							ZAM0001445523																2016/09/26		
							ZAM0001445523		5.717												2013/12/27		2013/12/27		
							ZAM0001445523		6.225												2014/03/26		2014/03/26		
							ZAM0001445523		6.305												2014/06/26		2014/06/26		
							ZAM0001445523		6.633												2014/09/26		2014/09/26		
							ZAM0001445523		6.625												2014/12/26		2014/12/26		
							ZAM0001445523		6.606												2015/03/26		2015/03/26		
							ZAM0001445523		6.642												2015/06/26		2015/06/26		
							ZAM0001445523		6.806												2015/09/26		2015/09/26		
							ZAM0001445523		7.126												2015/12/26		2015/12/26		
							ZAM0001445523		7.723												2016/03/26		2016/03/26		
							ZAM0001445523		7.842												2016/06/27		2016/06/27		
Floating Rate Notes	ASBFRN0201903273JD3XXXXPLP4.5	AFRICAN BANK LTD (OLD)	Matured	2013/09/27		2019/04/08	ZAM0001445697	200000000	11.72	ISDF	None		ZAR-JIBAR3	PLUS-4.5-PRCT		None		Issuer Defined							Category3
							ZAM0001445697																2019/03/27		
							ZAM0001445697		9.717												2013/12/27		2013/12/27		
							ZAM0001445697		10.225												2014/03/27		2014/03/27		
							ZAM0001445697		10.305												2014/06/27		2014/06/27		
							ZAM0001445697		10.633												2014/09/26		2014/09/26		
							ZAM0001445697		10.625												2014/12/26		2014/12/26		
							ZAM0001445697		10.642												2015/03/27		2015/03/27		
							ZAM0001445697		10.642												2015/06/26		2015/06/26		
							ZAM0001445697		10.806												2015/09/26		2015/09/26		
							ZAM0001445697		11.126												2015/12/26		2015/12/26		
							ZAM0001445697		11.723												2016/03/26		2016/03/26		
							ZAM0001445697														2016/09/27		2016/09/27		
							ZAM0001445697														2016/12/26		2016/12/27		
							ZAM0001445697														2017/03/27		2017/03/27		
							ZAM0001445697														2017/06/27		2017/06/27		
							ZAM0001445697														2017/09/27		2017/09/27		
							ZAM0001445697														2017/12/27		2017/12/27		
							ZAM0001445697														2018/03/27		2018/03/27		
							ZAM0001445697														2018/06/27		2018/06/27		
							ZAM0001445697														2018/09/27		2018/09/27		
							ZAM0001445697														2018/12/27		2018/12/27		
Negotiable Certificates Of Deposit	SBSNCD0201403129TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/27	ZAM0001445577	1700000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403129TS.45	ABSA BANK LIMITED	Matured	2013/09/27		2014/03/27	ZAM0001445621	300000000	5.45	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403129TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/03/27	ZAM0001445655	50000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404127TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/01/27	ZAM0001445648	1500000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD0201401127TS.30	INVESTEC BANK LIMITED	Matured	2013/09/27		2014/01/27	ZAM0001445580	1500000000	5.3	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD0201609263DT.5700000	RAND MERCHANT BANK	Matured	2013/09/27		2016/09/26	ZAM0001445606	0	7.01	ISDF	None														Category2
							ZAM0001445606																2014/03/26		
							ZAM0001445606																2014/06/26		
							ZAM0001445606																2015/03/26		
							ZAM0001445606																2015/09/26		
							ZAM0001445606																2016/03/26		
							ZAM0001445606																2016/09/26		
Negotiable Certificates Of Deposit	NBNNCD0201403927TS.7	NEDBANK CAPITAL	Matured	2013/09/27		2014/07/27	ZAM0001445663	10000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403129TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/27	ZAM0001445614	1000000000	5.9	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201403925JD3XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/09/27		2014/09/26	ZAM0001445663	10000000	5.380	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001445663																2014/09/26		
							ZAM0001445663		5.467												2013/12/27		2013/12/27		
							ZAM0001445663		5.575												2014/03/27		2014/03/27		
							ZAM0001445663		6.075												2014/06/27		2014/06/27		
Negotiable Certificates Of Deposit	SBSNCD0201403927TS.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/27		2014/09/27	ZAM0001445671	3000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403127TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/03/31	ZAM0001445744	1250000000	5.475	TERM	None														Category2
Promissory Notes	ABPPRN0201409300TS.20	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/30	ZAM0001445721	2000000	5.2	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409300TS.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2016/09/30	ZAM0001445770	3000000	7.13	ISDF	None														Category2
							ZAM0001445770																2014/03/31		
							ZAM0001445770																2015/09/30		
							ZAM0001445770																2016/09/30		
							ZAM0001445770																2015/03/30		
							ZAM0001445770																2016/09/30		
Negotiable Certificates Of Deposit	NBNNCD0201408012TS.75	NEDBANK CAPITAL	Matured	2013/09/30		2014/08/01	ZAM0001445705	5000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409297LS.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM0001445762	47000000	5.905	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201409297LS.905	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM0001445754	1000000000	5.905	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201409297LS.905	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM0001445747	8000000	5.905	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD0201409300TS.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/10/30	ZAM0001445796	0	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409297LS.905	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/29	ZAM0001445788	100000000	5.33	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201409297LS.050	ABSA BANK LIMITED	Matured	2013/09/30		2014/09/29	ZAM0001445779	90000000	5.905	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201409297LS.905	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/29	ZAM0001445789	1250000000	5.905	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD0201409300TS.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM0001445804	200000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD0201409300TS.9000000	RAND MERCHANT BANK	Matured	2013/09/30		2014/09/30	ZAM0001445812	200000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201409300TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/09/30		2014/09/30	ZAM0001445820	500000000	4	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201409300TS.905	NEDBANK CAPITAL	Matured	2013/09/30		2014/09/30	ZAM0001445713	1900000000	5.905	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411011275.9	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM0001445875	500000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411011275.905	NEDBANK CAPITAL	Matured	2013/10/01		2014/10/01	ZAM0001445861	1000000000	5.905	TERM	None														Category2
Negotiable Certificates Of Deposit	ASBNCD0201411011275.9	AFRICAN BANK LTD (OLD)	Matured	2013/10/01		2014/10/01	ZAM0001445885	500000000	5.9	TERM	None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/10/01		2014/01/02	ZAM0001445903	2000000000	5.3	TERM	None														Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003SJD3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM0001445929	1000000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined							Category3
							ZAM0001445929																2014/10/01		
							ZAM0001445929		5.492												2014/01/02		2014/01/02		
							ZAM0001445929		4												2014/04/01		2014/04/01		
							ZAM0001445929		5.1												2014/07/01		2014/07/01		
Negotiable Certificates Of Deposit	SBSNCD0201411011275.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM0001445937	1000000000	5.85	TERM	None														Category2
Negotiable Certificates Of Deposit	RMNNCD0201411011275.9000000	RAND MERCHANT BANK	Matured	2013/10/01		2014/10/01	ZAM0001445953	1000000000	5.9	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411011275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/01		2014/10/01	ZAM0001445511	1000000	5.075	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411011275.505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/10/02	ZAM0001445961	1000000000	5.505	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201411002275.505000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM0001445174	1000000	5.505	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201404032TS.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/04/02	ZAM0001445180	5400000000	5.475	TERM	None														Category2
Debentures	SPRDEB2013100327.4.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/2	ZAM0001446028	540000000	4.98	TERM	None														Category2
Debentures	SPRDEB2013100275.505	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/2	ZAM0001446186	1000000000	5.505	TERM	None														Category2
Debentures	SPRDEB2013100274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/2	ZAM0001446075	1500000000	4.98	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403025LJS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/02		2014/02/02	ZAM0001446117	1000000	5.25	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411002275.505	NEDBANK CAPITAL	Matured	2013/10/02		2014/10/02	ZAM0001446138	1000000000	5.505	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504022SL2	ABSA BANK LIMITED	Matured	2013/10/02		2015/04/02	ZAM0001445960	2500000000	6.2	SEMI	Based on issue date	2													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2014/05/06	ZAM0001446273	1000000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201411031	ESKOM HOLDINGS SOC LTD	Matured	2013/10/03		2013/11/04	ZAM0001446379	2000000000			None														Category1
Debentures	SPRDEB2013100327.4.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/2	ZAM0001446034	115000000	4.94	TERM	None														Category2
Debentures	SPRDEB2013100274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/2	ZAM0001446042	142500000	4.99	TERM	None														Category2
Debentures	SPRDEB2013100274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/2	ZAM0001446083	100000000	4.99	TERM	None														Category2
Debentures	SPRDEB2013112774.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/2	ZAM0001446109	350000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201403025LJS	ABSA BANK LIMITED	Matured	2013/10/02		2014/02/02	ZAM0001446133	10000000	5.905	TERM	None														Category2
Treasury Bills	NATTB0201410251	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/02		2014/10/02	ZAM0001446151	2410000000			None														Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201405081	ESKOM HOLDINGS SOC LTD	Matured	2013/10/02		2014/05/02	ZAM0001445957	1000000000			None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201410002TS.9	ABSA BANK LIMITED	Matured	2013/10/02		2014/10/02	ZAM0001445997	140000000	5.9	TERM	None														Category2
Debentures	SPRDEB2013100274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/2	ZAM0001445986	810000000	4.95	TERM	None														Category2
Debentures	SPRDEB2013100327.4.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/10/2	ZAM0001446059	127000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201410002TS.9050000	RAND MERCHANT BANK	Matured	2013/10/02		2014/10/02	ZAM0001446141	2000000000	5.905	TERM	None														Category2
Debentures	SPRDEB2013112774.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/02		2013/11/2	ZAM0001446125	300000000	4.97	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003SJD3XXXXPLP0.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM0001446182	2000000000	5.392	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		None		Issuer Defined							Category3
							ZAM0001446182														2014/01/02		2014/01/02		
							ZAM0001446182		5.492												2014/04/03		2014/04/03		
							ZAM0001446182		4												2014/07/02		2014/07/02		
							ZAM0001446182		5.1														2014/10/03		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201411003SJD3XXXXPLP0.25	NEDBANK CAPITAL	Matured	2013/10/03		2014/10/03	ZAM0001446315	1300000000	5.392	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM0001446315																2014/10/03		
							ZAM0001446315		5.475												2014/01/02		2014/01/02		
							ZAM0001446315		5.975												2014/04/02		2014/04/02		
							ZAM0001446315		6.075												2014/07/02		2014/07/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411003SJD3XXXXPLP0.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/10/03	ZAM0001446380	1300000000	5.417	ISDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		None		Issuer Defined							Category3
							ZAM0001446380																2014/10/03		
							ZAM0001446380		5.492												2014/01/02		2014/01/02		
							ZAM0001446380		4												2014/04/02		2014/04/02		
							ZAM0001446380		5.1												2014/07/02		2014/07/02		
Negotiable Certificates Of Deposit	ABPNCD0201312035TS.05	ABSA BANK LIMITED	Matured	2013/10/03		2013/12/02	ZAM0001446208	100000000	5.05	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/30	ZAM0001446265	6000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201401127TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/01/30	ZAM0001446299	1000000000	5.15	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201403129TS.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2014/03/31	ZAM0001446331	1000000000	5.175	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201403025TS.475	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM0001446350	1900000000	5.475	TERM	None														Category2
Negotiable Certificates Of Deposit	RMANCD0201403025TS.8250000	RAND MERCHANT BANK	Matured	2013/10/03		2014/10/03	ZAM0001446539	3000000	5.875	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201403025JD3XXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/03		2016/10/03	ZAM0001446430	500000	7.86	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined							Category3
							ZAM0001446430																2016/10/03		
							ZAM0001446430		5.725												2014/01/03		2014/01/03		
							ZAM0001446430		6.225												2014/04/03		2014/04/03		
							ZAM0001446430		6

Negotiable Certificates Of Deposit	ABPNCD0201410092TS.775	ABSA BANK LIMITED	Matured	2013/10/10			2014/10/08	ZAM000147481	4000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404132TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2014/04/10	ZAM000147536	3000000	5.45	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD0201409092JU3XXXXPLD.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/10			2014/10/08	ZAM000147578	2000000	5.41	IDEF	None		ZAR.JIBAR0	PLUS-0.275-PRCT		None		Issuer Defined						Category3
								ZAM000147578																2014/10/10	
								ZAM000147578		5.5													2014/01/10	2014/01/10	
								ZAM000147578		6.020													2014/04/10	2014/04/10	
								ZAM000147578		4.1													2014/07/10	2014/07/10	
Negotiable Certificates Of Deposit	RANNCD0201410092TS.775000	RAND MERCHANT BANK	Matured	2013/10/11			2014/10/08	ZAM000147677	0	5.775	TERM	None													Category2
Promissory Notes	IPNPNX0201410110TS.45	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/10/10	ZAM000147720	10000000	5.45	TERM	None													Category2
Floating Rate Notes	ABSFRN0201411110JU03XXXXPL21.325	AFRICAN BANK LTD (JLD)	Matured	2013/10/11			2014/11/11	ZAM000147727	4000000	6.461	IDEF	None		ZAR.JIBAR0	PLUS-1.325-PRCT		None		Issuer Defined						Category3
								ZAM000147727		7													2013/11/11	2013/11/11	
								ZAM000147727		7.125													2014/02/11	2014/02/11	
								ZAM000147727		7.117													2014/05/12	2014/05/12	
								ZAM000147727		7.25													2014/08/11	2014/08/11	
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.75	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/11	ZAM000147763	3805033.03	5.75	TERM	None													Category2
Floating Rate Notes	ABSFRN0201409133JU03XXXXPL20.25	ABSA BANK LIMITED	Matured	2013/10/11			2014/04/11	ZAM000147793	150000000	5.305	OUTR	Based on issue date	11	ZAR.JIBAR0	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/13						Category3
								ZAM000147793		5.475													2014/01/13		
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/11			2014/10/08	ZAM000147544	2800000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201409097TS.75	INVESTEC BANK LIMITED	Matured	2013/10/11			2014/09/08	ZAM000147798	70000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201407242TS.6050000	RAND MERCHANT BANK	Matured	2013/10/11			2014/07/08	ZAM000147801	7300000	5.605	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201403127TS.225	ABSA BANK LIMITED	Matured	2013/10/11			2014/03/10	ZAM000147776	100000000	5.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107TS.6000000	RAND MERCHANT BANK	Matured	2013/10/11			2014/10/08	ZAM000147755	10000000	6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404112TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/11			2014/04/11	ZAM000147785	3000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410092TS.775	ABSA BANK LIMITED	Matured	2013/10/11			2014/10/08	ZAM000147731	0	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201409112TS.55	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/10/14	ZAM000147790	1000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410147TS.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/10/14	ZAM000147842	81000000	5.725	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410143JU6XXXXPL.PS.1	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	ZAM000147865	1350000000	5.605	IDEF	None		ZAR.JIBAR6	PLUS-0.1-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000147865		5.705													2014/10/14	2014/10/14	
								ZAM000147865		6.485													2014/04/14	2014/04/14	
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/14			2014/10/14	ZAM000147794	57000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4600000	RAND MERCHANT BANK	Matured	2013/10/14			2014/04/14	ZAM000147891	0	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000147908	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNSCD0201404107TS.45	NEDBANK CAPITAL	Matured	2013/10/14			2014/04/14	ZAM000147941	10000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201407102TS.55	ABSA BANK LIMITED	Matured	2013/10/14			2014/07/14	ZAM000147952	0	5.5	TERM	None													Category2
Floating Rate Notes	ABSFRN0201207131JU03XXXXPL95.95	ABSA BANK LIMITED	Matured	2013/10/14			2015/07/14	ZAM000147505	250000000	6.050	IDEF	None		ZAR.JIBAR0	PLUS-0.95-PRCT		None		Issuer Defined						Category3
								ZAM000147505		6.175													2015/06/13		
								ZAM000147505		6.170													2014/01/13	2014/10/13	
								ZAM000147505		6.7													2014/04/14	2015/01/12	
								ZAM000147505		6.785													2014/07/14	2014/07/14	
								ZAM000147505		7.025													2014/10/13	2014/10/14	
								ZAM000147505		7.025													2015/01/13	2015/01/13	
								ZAM000147505		7.050													2015/04/13	2015/01/13	
Negotiable Certificates Of Deposit	SBSNCD0201311213TS.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2013/12/14	ZAM000147569	100000000	5.035	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201404107TS.5	INVESTEC BANK LIMITED	Matured	2013/10/14			2014/04/14	ZAM000147917	800000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107TS.7500000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/14	ZAM000147800	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4600000	RAND MERCHANT BANK	Matured	2013/10/14			2014/04/14	ZAM000147931	800000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000147979	10000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000147905	437000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.725	ABSA BANK LIMITED	Matured	2013/10/14			2014/10/14	ZAM000147993	8100000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201310113TS.0350000	RAND MERCHANT BANK	Matured	2013/10/14			2013/12/14	ZAM000147966	500000000	5.035	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD0201410139JU03XXXXPL.PS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2016/10/12	ZAM000147867	1000000	7.85	IDEF	None		ZAR.JIBAR0	PLUS-0.5-PRCT		None		Issuer Defined						Category3
								ZAM000147867		6.175													2014/10/13	2016/10/13	
								ZAM000147867		6.25													2014/01/14	2014/01/14	
								ZAM000147867		6.29													2014/04/14	2014/04/14	
								ZAM000147867		6.333													2014/07/14	2014/07/14	
								ZAM000147867		6.575													2014/10/14	2014/10/14	
								ZAM000147867		6.605													2015/01/14	2015/01/14	
								ZAM000147867		6.608													2015/04/14	2015/04/14	
								ZAM000147867		6.655													2015/07/14	2015/07/14	
								ZAM000147867		6.775													2015/10/14	2015/10/14	
								ZAM000147867		7.105													2016/01/14	2016/01/14	
								ZAM000147867		7.05													2016/04/14	2016/04/14	
								ZAM000147867		7.85													2016/07/14	2016/07/14	
Negotiable Certificates Of Deposit	RANNCD0201410092TS.7750000	RAND MERCHANT BANK	Matured	2013/10/14			2014/10/08	ZAM000147792	84000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404112TS.4600000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000147990	800000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4750000	RAND MERCHANT BANK	Matured	2013/10/14			2014/04/14	ZAM000147995	100000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201404107TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/14			2014/04/14	ZAM000148005	0	5.4	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404141	ESKOM HOLDINGS SOC LTD	Matured	2013/10/15			2014/04/15	ZAM000148020	1600000000	5.725	None														Category1
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4750000	RAND MERCHANT BANK	Matured	2013/10/15			2014/04/15	ZAM000147974	2340000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201404107TS.475	NEDBANK CAPITAL	Matured	2013/10/15			2014/04/15	ZAM000147982	3000000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.8	NEDBANK CAPITAL	Matured	2013/10/15			2014/10/15	ZAM000148022	4230000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	ZAM000148115	1000000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107TS.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/11/15	ZAM000148105	1000000	5.775	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	ZAM000148121	3000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201412107TS.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/12/15	ZAM000148154	2000000000	5.025	TERM	None													Category2
Floating Rate Notes	ABFFRN0201404150JU03XXXXPL20.250	ABSA BANK LIMITED	Matured	2013/10/15			2014/04/15	ZAM000148063	10000000	5.350	OUTR	Based on issue date	15	ZAR.JIBAR0	PLUS-0.25-PRCT		None	Quarterly Payment Cycle	2014/01/15						Category3
								ZAM000148063		5.475													2014/01/15		
Commercial Paper Bills: Capital Project Bills	ABPCPB0201400151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15			2014/01/15	ZAM000148132	4500000000	0		None													Category1
Negotiable Certificates Of Deposit	SBSNCD0201401107TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/01/15	ZAM000148142	3000000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201311107TS	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/11/15	ZAM000148147	1000000000	0	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.6	NEDBANK CAPITAL	Matured	2013/10/15			2014/07/15	ZAM000148048	3000000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201310107TS.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2013/10/15	ZAM000148089	1000000000	5.05	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	WP-CPB0201410151	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2013/10/15			2014/10/15	ZAM000148170	5000000	0		None													Category1
Negotiable Certificates Of Deposit	ABBNCD0201404132TS.3	AFRICAN BANK LTD (JLD)	Matured	2013/10/15			2014/04/15	ZAM000148177	3000000	5.3	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410152JU03XXXXPL.PS.5	NEDBANK CAPITAL	Matured	2013/10/15			2016/10/14	ZAM000148014	1000000	7.85	IDEF	None		ZAR.JIBAR0	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined							Category3
								ZAM000148014		5.725													2014/01/15	2016/10/14	
								ZAM000148014		6.25													2014/04/15	2014/04/15	
								ZAM000148014		6.333													2014/07/15	2014/07/15	
								ZAM000148014		6.575													2014/10/15	2014/10/15	
								ZAM000148014		6.605													2015/01/15	2015/01/15	
								ZAM000148014		6.608													2015/04/15	2015/04/15	
								ZAM000148014		6.655													2015/07/15	2015/07/15	
								ZAM000148014		6.775													2015/10/15	2015/10/15	
								ZAM000148014		7.105													2016/01/15	2016/01/15	
								ZAM000148014		7.05													2016/04/15	2016/04/15	
								ZAM000148014		7.85													2016/07/15	2016/07/15	
Negotiable Certificates Of Deposit	SBSNCD0201404107TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/04/15	ZAM000148008	185000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/15			2014/10/15	ZAM000148113	8000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201404107TS.4500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/04/16	ZAM000148053	100000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201404107TS.45	NEDBANK CAPITAL	Matured	2013/10/16			2014/04/16	ZAM000148079	3000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403113TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/03/16	ZAM000148441	587000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.5	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	ZAM000148199	1000000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	ZAM000148140	2000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/16			2014/10/16	ZAM000148020	8000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201403115TS.10	INVESTEC BANK LIMITED	Matured	2013/10/16			2013/10/16	ZAM000148331	5000000	5.1	TERM	None													Category2
Debentures	SRBDEB2013102327.550	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148329	375000000	4.55	TERM	None													Category2
Debentures	SRBDEB2013102314.935	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148345	1125000000	4.935	TERM	None													Category2
Debentures	SRBDEB2013102315.350	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148360	350000000	5.35	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107TS.7500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/08	ZAM000147814	2000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311107TS.05	ABSA BANK LIMITED	Matured	2013/10/16			2013/11/16	ZAM000148297	1750000000	5.05	TERM	None													Category2
Debentures	SRBDEB2013102327.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148337	1750000000	4.96	TERM	None													Category2
Treasury Bills	NATTBX0201410151	GOVERNMENT OF SOUTH AFRICA	Matured	2013/10/16			2014/10/16	ZAM000147719	7885000000	0		None													Category1
Debentures	SRBDEB2013102274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148262	80000000	4.97	TERM	None													Category2
Debentures	SRBDEB2013102274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148303	1000000000	4.96	TERM	None													Category2
Debentures	SRBDEB2013102315.360	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148403	350000000	4.96	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201404021	ESKOM HOLDINGS SOC LTD	Matured	2013/10/16			2014/04/16	ZAM000148246	1000000000	0		None													Category1
Linked Negotiable Certificates Of Deposit	SBWLNCD0201410139RMGBZAMIPS.13	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2016/10/16	ZAM000148024	2000000000	5.31	IDEF	None		ZAR.PRIME	MINUS-3.13-PRCT		None		Ad Hoc						Category3
								ZAM000148024																2014/01/16	
								ZAM000148024																2014/07/17	
								ZAM000148024																2014/10/17	
								ZAM000148024																2013/11/18	
								ZAM000148024																2013/12/17	
								ZAM000148024																2014/05/16	
								ZAM000148024																2014/06/17	
								ZAM000148024																2014/07/16	
								ZAM000148024																2014/08/18	
								ZAM000148024																2014/10/16	
								ZAM000148024		3.87													2014/02/05		
								ZAM000148024		6.15													2014/07/16		
Debentures	SRBDEB2013102274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148285	175000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	ZAM000148217	4000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	ZAM000148235	2500000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410107TS.10	INVESTEC BANK LIMITED	Matured	2013/10/16			2014/01/16	ZAM000148253	2000000000	5.1	TERM	None													Category2
Debentures	SRBDEB2013113274.990	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148384	260000000	4.99	TERM	None													Category2
Debentures	SRBDEB2013113274.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/23	ZAM000148410	1000000000	4.94	TERM	None													Category2
Debentures	SRBDEB2013113274.930	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/11/23	ZAM000148428	390000000	4.93	TERM	None													Category2
Debentures	SRBDEB2013102315.400	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/16			2013/10/23	ZAM000148443	1000000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/02/16	ZAM000148468	500000000	5.25	TERM	None													Category2
Floating Rate Notes	RAAFRN0201410163JU03XXXXPL.B27.5	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	ZAM000148444	500000000	5.417	IDEF	None		ZAR.JIBAR0	PLUS-27.5-BPS		None		Issuer Defined						Category3
								ZAM000148444		5.5													2014/10/16		
								ZAM000148444		6.125													2014/01/16	2014/01/16	
								ZAM000148444		6.208													2014/04/16	2014/01/16	
								ZAM000148444		6.108													2014/07/16	2014/01/16	
Negotiable Certificates Of Deposit	ABPNCD0201410107TS.75	ABSA BANK LIMITED	Matured	2013/10/16			2014/10/16	ZAM000148238	15400000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107TS.7500000	RAND MERCHANT BANK	Matured	2013/10/16			2014/10/16	ZAM000148261	0	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/16			2014/01/16	ZAM000148485	1000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201411107TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/11/17	ZAM000148505	700000000	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201401107TS.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/01/17	ZAM000148518	1000000	5.075	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201410107TS.75	NEDBANK CAPITAL	Matured	2013/10/17			2014/10/17	ZAM000148534	1000000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201403107TS.4600000	RAND MERCHANT BANK	Matured	2013/10/17			2014/03/17	ZAM000148597	5400000000	5.4	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410107TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/10/17	ZAM000148626	1000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201410107TS.7250000	RAND MERCHANT BANK	Matured	2013/10/17			2014/10/08	ZAM000148568	2800000	5.725	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311107TS	ABSA BANK LIMITED	Matured	2013/10/17			2013/11/17	ZAM000148600	0	5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201403107TS.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/17			2014/03/17	ZAM000148632	500000000	5.45	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201403107TS.5	NEDBANK CAPITAL	Matured	2013/10/17			2014/03/17	ZAM000148652	8000000	5.5	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201312201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/17			2013/12/17	ZAM000148653	1500000000	0		None													Category1
Negotiable Certificates Of Deposit	IPNNCD0201410107TS.8	INVESTEC BANK LIMITED	Matured	2013/10/17			2014/10/17	ZAM000148674	500000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD0201410107TS.55	INVESTEC BANK LIMITED	Matured	2013/10/17			2014/05/08	ZAM000148541	1000000000	0	TERM	None													Category2
Floating Rate Notes	ABFFRN0201404243JU03XXXXPL.P0.270	ABSA BANK LIMITED	Matured	2013/10/17			2014/04/24	ZAM000148667	100000000	5.417	IDEF	None		ZAR.JIBAR0	PLUS-0.275-PRCT		None		Issuer Defined						Category3
								ZAM000148667		5.5													2014/01/24	

							ZAM000149963		6.075											2014/04/30			
							ZAM000149963		6.206											2014/07/30			
Negotiable Certificates Of Deposit	SBSNCD20141003127S.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30	2014/03/31	ZAM000149950	35000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141003127S.435	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30	2014/06/30	ZAM000149960	35000000	5.52	TERM	None													Category2
Debentures	SRBDEB20131130274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/06	ZAM000100007	500000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131127274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/27	ZAM000100010	1070000000	4.98	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140130275.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/30	2014/01/30	ZAM000149913	300000	5.075	TERM	None													Category2
Debentures	SRBDEB20131106274.840	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/06	ZAM000149921	4500000000	4.94	TERM	None													Category2
Debentures	SRBDEB20131106274.980	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/11/06	ZAM000149947	1000000000	4.98	TERM	None													Category2
Debentures	SRBDEB20131220274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/10/30	2013/12/20	ZAM000100005	2000000	4.95	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131031201	ESKOM HOLDINGS SOC LTD	Matured	2013/10/31	2013/12/20	ZAM000100044	40000000			None													Category1
Floating Rate Notes	RAMFRN20141031JUSXXXXPLB07.5	RAND MERCHANT BANK	Matured	2013/10/31	2014/10/31	ZAM000100044		5.417	ISDF	None		ZAR-JIBAR3	PLUS-27.5-BPS		None		Issuer Defined				2014/10/31		Category2
						ZAM000100044		5.95												2014/01/31	2014/01/31		
						ZAM000100044		6.05												2014/04/30	2014/04/30		
						ZAM000100044		6.313												2014/07/31	2014/07/31		
Negotiable Certificates Of Deposit	SBSNCD20141031275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/10/31	2014/10/31	ZAM000100055	5000000	5.7	TERM	None													Category2
Floating Rate Notes	ABIFRN20141030JUSXXXXPLB30.	ABSA BANK LIMITED	Matured	2013/10/31	2014/10/30	ZAM000100085	5000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/10/30		Category3
						ZAM000100085		5.992												2014/01/30	2014/04/30		
						ZAM000100085		6.07												2014/04/30	2014/07/30		
						ZAM000100085		6.258												2014/07/30	2014/07/30		
Negotiable Certificates Of Deposit	ABPNCD20141030275.75	ABSA BANK LIMITED	Matured	2013/10/31	2014/10/31	ZAM000100093	135000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141031275.575	ABSA BANK LIMITED	Matured	2013/10/31	2014/07/31	ZAM000100093	65000000	5.575	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141030275.650000	RAND MERCHANT BANK	Matured	2013/10/31	2014/09/30	ZAM000100051	0	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141030275.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/04/01	ZAM000100018	5000000	5.425	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141030275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/05/02	ZAM000100150	8000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141030275.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/05/02	ZAM000100150	21000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABNNCD20141030275.475	NEDBANK CAPITAL	Matured	2013/11/01	2014/05/02	ZAM000100150	1000000	5.475	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141030275.475	ABSA BANK LIMITED	Matured	2013/11/01	2014/05/02	ZAM000100150	1000000	5.475	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131031201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01	2013/12/20	ZAM000100127	100000000			None													Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131031201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/01	2013/12/20	ZAM000100143	50000000			None													Category1
Floating Rate Notes	ABIFRN20141031JUSXXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/01	2014/10/31	ZAM000100119	1220000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/10/31		Category3
						ZAM000100119		5.97												2014/01/31	2014/01/31		
						ZAM000100119		6.075												2014/04/30	2014/04/30		
						ZAM000100119		6.258												2014/07/31	2014/07/31		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141031JUSXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/01	2014/10/31	ZAM000100135	15000000	5.41	ISDF	None		ZAR-JIBAR3	PLUS-2.275-PRCT		None		Issuer Defined				2014/10/31		Category3
						ZAM000100135		5.91												2014/01/31	2014/01/31		
						ZAM000100135		5.95												2014/02/03	2014/02/03		
						ZAM000100135		6.05												2014/05/05	2014/05/05		
						ZAM000100135		6.258												2014/08/01	2014/08/01		
Negotiable Certificates Of Deposit	ABPNCD20141101226.91	ABSA BANK LIMITED	Matured	2013/11/01	2016/11/01	ZAM000100184	40000000	6.91	ISDF	None													Category2
						ZAM000100184															2014/11/01		
						ZAM000100184															2015/11/01		
						ZAM000100184															2016/05/03		
						ZAM000100184															2014/11/01		
						ZAM000100184															2015/05/04		
Negotiable Certificates Of Deposit	SBSNCD20141204275.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/12/04	ZAM000100287	20000000	5.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.6750000	RAND MERCHANT BANK	Matured	2013/11/04	2014/11/04	ZAM000100283	50000000	5.675	TERM	None													Category2
Promissory Notes	ABPRN20131105275.09	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	ZAM000100301	1000000	6.09	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.675	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	ZAM000100317	16352786	5.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141104JUSXXXXPL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/11/04	ZAM000100242	15000000	5.44	ISDF	None		ZAR-JIBAR3	PLUS-2.3-PRCT		None		Issuer Defined				2014/11/04		Category3
						ZAM000100242		5.97												2014/02/06	2014/02/04		
						ZAM000100242		6.075												2014/05/05	2014/05/05		
						ZAM000100242		6.275												2014/08/04	2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD20141104275.675	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	ZAM000100324	50000000	5.675	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104JUSXXXXPL3	NEDBANK CAPITAL	Matured	2013/11/04	2014/11/04	ZAM000100339	50000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/04		Category3
						ZAM000100339		5.97												2014/02/04	2014/02/04		
						ZAM000100339		6.075												2014/05/05	2014/05/05		
						ZAM000100339		6.275												2014/08/04	2014/08/04		
Negotiable Certificates Of Deposit	ABPNCD20142004275.075	ABSA BANK LIMITED	Matured	2013/11/04	2014/02/04	ZAM000100309	1800000	5.075	TERM	None													Category2
Floating Rate Notes	ABIFRN20141104JUSXXXXPL30	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	ZAM000100326	5810000	5.442	QUITE	Based on issue date	4	ZAR-JIBAR3	PLUS-3.3-PRCT		None		Quarterly Payment Cycle	2014/02/06			2014/11/04		Category2
						ZAM000100326		5.975												2014/02/06			
						ZAM000100326		6.075												2014/05/05			
						ZAM000100326		6.275												2014/08/04			
Negotiable Certificates Of Deposit	ABPNCD20141104275.675	ABSA BANK LIMITED	Matured	2013/11/04	2014/11/04	ZAM000100275	25000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141030275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/05/02	ZAM000100325	2000000	5.5	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141030275.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/04	2014/03/04	ZAM000100333	406000000	5.275	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.6500000	RAND MERCHANT BANK	Matured	2013/11/04	2014/11/04	ZAM000100334	0	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141104275.6500000	RAND MERCHANT BANK	Matured	2013/11/04	2014/11/04	ZAM000100358	6700000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141104275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/11/04	ZAM000100382	1000000	5.8	TERM	None													Category2
Floating Rate Notes	ABIFRN20141105JUSXXXXPLB30.	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/04	ZAM000100481	5000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/11/04		Category3
						ZAM000100481		5.97												2014/02/05	2014/02/05		
						ZAM000100481		6.075												2014/05/05	2014/05/05		
						ZAM000100481		6.275												2014/08/05	2014/11/04		
Negotiable Certificates Of Deposit	RANNCD20141105275.8500000	RAND MERCHANT BANK	Matured	2013/11/05	2014/11/05	ZAM000100341	0	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140005275.55	NEDBANK CAPITAL	Matured	2013/11/05	2014/05/05	ZAM000100432	40000000	5.55	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.3750000	RAND MERCHANT BANK	Matured	2013/11/05	2014/04/04	ZAM000100485	20000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141105275.21	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2014/11/05	ZAM000100499	5000000	5.21	11m	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141105275.625	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/05	ZAM000100506	1000000	5.625	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141104275.825	ABSA BANK LIMITED	Matured	2013/11/05	2014/11/04	ZAM000100366	3800000	5.825	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140005275.6	NEDBANK CAPITAL	Matured	2013/11/05	2014/05/05	ZAM000100407	20000000	5.6	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140404275.475	RAND MERCHANT BANK	Matured	2013/11/05	2014/04/04	ZAM000100479	25000000	5.475	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141104JUSXXXXPL3	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/04	ZAM000100390	210000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/04		Category3
						ZAM000100390		5.97												2014/02/05	2014/02/04		
						ZAM000100390		6.075												2014/05/05	2014/05/05		
						ZAM000100390		6.275												2014/08/05	2014/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141103JUSXXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05	2016/11/05	ZAM000100408	8000000	7.88	ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		None		Issuer Defined				2016/11/03		Category3
						ZAM000100408															2014/11/05		
						ZAM000100408		6.175												2014/02/05	2014/02/05		
						ZAM000100408		6.375												2014/05/05	2014/05/05		
						ZAM000100408		6.475												2014/08/05	2014/08/05		
						ZAM000100408		6.575												2014/11/05	2014/11/05		
						ZAM000100408		6.6												2015/02/05	2015/02/05		
						ZAM000100408		6.617												2015/05/05	2015/05/05		
						ZAM000100408		6.8												2015/08/05	2015/08/05		
						ZAM000100408		6.81												2015/11/05	2015/11/05		
						ZAM000100408		7.05												2016/02/05	2016/02/05		
						ZAM000100408		7.6												2016/05/05	2016/05/05		
						ZAM000100408		7.858												2016/08/05	2016/08/05		
Floating Rate Notes	RAMFRN20141105JUSXXXXPLB30.	RAND MERCHANT BANK	Matured	2013/11/05	2014/11/05	ZAM000100424	9000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None		Issuer Defined				2014/11/05		Category3
						ZAM000100424		5.97												2014/02/05	2014/02/05		
						ZAM000100424		6.075												2014/05/05	2014/05/05		
						ZAM000100424		6.275												2014/08/05	2014/08/05		
Floating Rate Notes	RAMFRN20151105JUSXXXXPLB35.	RAND MERCHANT BANK	Matured	2013/11/05	2015/11/05	ZAM000100374	6000000	5.492	ISDF	None		ZAR-JIBAR3	PLUS-35-BPS		None		Issuer Defined				2015/11/05		Category3
						ZAM000100374		6.025												2014/02/05	2014/02/05		
						ZAM000100374		6.125												2014/05/05	2014/05/05		
						ZAM000100374		6.225												2014/08/05	2014/08/05		
						ZAM000100374		6.425												2014/11/05	2014/11/05		
						ZAM000100374		6.4												2015/02/05	2015/02/05		
						ZAM000100374		6.561												2015/05/05	2015/05/05		
						ZAM000100374		6.65												2015/08/05	2015/08/05		
Negotiable Certificates Of Deposit	RANNCD20181102077.3750000	RAND MERCHANT BANK	Matured	2013/11/05	2018/11/05	ZAM000100515	0	7.975	ISDF	None													Category2
						ZAM000100515															2015/05/04		
						ZAM000100515															2016/05/04		
						ZAM000100515															2014/11/03		
						ZAM000100515															2018/11/02		
						ZAM000100515															2014/05/03		
						ZAM000100515															2016/05/03		
						ZAM000100515															2017/11/02		
						ZAM000100515															2018/05/02		
						ZAM000100515															2015/05/02		
Negotiable Certificates Of Deposit	NBNNCD20141104275.85	NEDBANK CAPITAL	Matured	2013/11/05	2014/11/04	ZAM000100418	25000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20141105275.95	INVESTEC BANK LIMITED	Matured	2013/11/05	2014/11/05	ZAM000100507	25000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140506275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/05/06	ZAM000100663	3000000	5.55	11m	None													Category2
Debentures	SRBDEB20131130274.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/30	ZAM000100147	2000000000	4.95	TERM	None													Category2
Debentures	SRBDEB20131130274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/30	ZAM000100147	1000000000	4.960	TERM	None													Category2
Debentures	SRBDEB20131130274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/30	ZAM000100170	3000000000	4.96	TERM	None													Category2
Treasury Bills	MATTBA20141105I	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/06	2014/11/06	ZAM000100000	7600000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD20151106Q98.44	ABSA BANK LIMITED	Matured	2013/11/06	2015/11/06	ZAM000100648	25000000	6.44	SEMI	Based on issue date	6												Category2
Debentures	SRBDEB20131130274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/30	ZAM000100155	1000000000	4.97	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20140506275.8	NEDBANK CAPITAL	Matured	2013/11/06	2014/05/06	ZAM000100620	80100000	5.8	11m	None													Category2
Negotiable Certificates Of Deposit	RANNCD20140506275.6500000	RAND MERCHANT BANK	Matured	2013/11/06	2014/05/06	ZAM000100621	50000000	5.65	11m	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	ZAM000100652	1170000	5.85	TERM	None													Category2
Debentures	SRBDEB20131130274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/30	ZAM000100689	5000000000	4.95	11m	None													Category2
Debentures	SRBDEB20131130274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/30	ZAM000100171	4000000000	4.975	TERM	None													Category2
Debentures	SRBDEB20131230274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/30	ZAM000100739	8000000000	4.950	TERM	None													Category2
Debentures	SRBDEB20131230274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/30	ZAM000100740	1000000000	4.975	TERM	None													Category2
Debentures	SRBDEB20131230274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/30	ZAM000100798	1550000000	4.975	TERM	None													Category2
Debentures	SRBDEB20140102274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2014/01/02	ZAM000100796	1820000000	4.95	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151106272.2700000	RAND MERCHANT BANK	Matured	2013/11/06	2015/11/06	ZAM000100531	0	7.27	ISDF	None													Category2
						ZAM000100531															2015/11/04		
						ZAM000100531															2014/11/04		
						ZAM000100531															2014/05/05		
						ZAM000100531															2015/05/04		
						ZAM000100531															2016/11/04		
						ZAM000100531															2016/05/04		
Debentures	SRBDEB20131204274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/12/04	ZAM000100762	560000000	4.96	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141106275.8500000	RAND MERCHANT BANK	Matured	2013/11/06	2014/11/06	ZAM000100580	0	5.85	11m	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140206275.575	ABSA BANK LIMITED	Matured	2013/11/06	2014/02/06	ZAM000100414	500000	5.575	11m	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	ZAM000100503	2000000	5.85	11m	None													Category2
Debentures	SRBDEB20131130274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/06	2013/11/30	ZAM000100172	3000000000	4.95	11m	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141401275.18	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/02/14	ZAM000100812	910000000	5.18	11m	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20141106275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	ZAM000100564	510000000	5.825	TERM	None													Category2
Floating Rate Notes	RAMFRN20151105JUSXXXXPLB55.	RAND MERCHANT BANK	Matured	2013/11/06	2015/11/05	ZAM000100556	3000000	7.31	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined				2016/11/03		Category3
						ZAM000100556															2014/11/05		
						ZAM000100556		6.225												2014/02/05	2014/02/04		
						ZAM000100556		6.325												2014/05/05	2014/05/05		
						ZAM000100556		6.525												2014/08/04	2014/08/04		
						ZAM000100556		6.525												2014/11/03	2014/11/03		
						ZAM000100556		6.65												2015/02/03	2015/02/03		
						ZAM000100556		6.661												2015/05/04	2015/05/04		
						ZAM000100556		6.85												2015/08/03	2015/08/03		
						ZAM000100556		7.05												2015/11/03	2015/11/03		
						ZAM000100556		7.525												2016/02/03	2016/02/03		
						ZAM000100556		7.85												2016/05/03	2016/05/03		
						ZAM000100556		7.996												2016/08/04	2016/08/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106JUSXXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	ZAM000100604	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3.3-PRCT		None		Issuer Defined				2014/11/06		Category3
						ZAM000100604		5.975												2014/02/06	2014/02/06		
						ZAM000100604		6.075												2014/05/06	2014/05/06		
						ZAM000100604		6.275												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20141106JUSXXXXPL32837	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06	2014/11/06	ZAM000100598	0	5.47037	ISDF	None		ZAR-JIBAR3	PLUS-3.32837-PRCT		None		Issuer Defined				2014/11/06		Category3
						ZAM000100598		6.00331												2014/02/06	2014/02/06		
						ZAM000100598		6.20331												2014/05/06	2014/05/06		
						ZAM000100598		6.30331												2014/08/06	2014/08/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20141106JUSXXXXPL3	NEDBANK CAPITAL	Matured	2013/11/06	2014/11/06	ZAM000100620	7000000	5.442	ISDF	None		ZAR-JIBAR3	PLUS-3.3-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/11/06		Category3
						ZAM000100620		5.975												2014/02/06	2014/02/06		
						ZAM000100620		6.075												2014/05/06	2014/05/06		
						ZAM000100620		6.275												2014/08/06	2014/08/06		
Negotiable Certificates Of Deposit	ABPNCD20141106275.85	ABSA BANK LIMITED	Matured	2013/11/06	2014/11/06	ZAM000100611	12000000	5.85	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD20141106275.9	INVESTEC BANK LIMITED	Matured	2013/11/07	2014/01/06	ZAM000100595	8000000	5.9	11m	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20131121201	ESKOM HOLDINGS SOC LTD	Matured	2013/11/07	2013/12/20	ZAM000100695	100000000			None													Category1
Floating Rate Notes	ABIFRN20151105JUSXXXXPLB40.	ABSA BANK LIMITED	Matured	2013/11/07	2015/11/05	ZAM000110104	5000000	5.575	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None		Issuer Defined				2014/11/05		Category3
						ZAM000110104		6.075												2014/02/07	2014/02/07		
						ZAM000110104														2014/05/07	2014/05/07		

								ZAM000131709		6											2014/02/10	2014/02/12	
								ZAM000131709		6.117											2014/05/12	2014/05/12	
								ZAM000131709		6.358											2014/08/12	2014/08/12	
Negotiable Certificates Of Deposit	NBNNCD20141112875.05	NEDBANK CAPITAL	Matured	2013/11/12		2014/11/12	ZAM000131760		20000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141112876.05	ABSA BANK LIMITED	Matured	2013/11/12		2014/11/12	ZAM000131760		20000000	6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141112875.1000000	RAND MERCHANT BANK	Matured	2013/11/12		2014/11/12	ZAM000131810		270000000	6.1	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141112877.05	ABSA BANK LIMITED	Matured	2013/11/13		2014/11/13	ZAM000131869		275000000	5.05	TERM	None											Category2
Debentures	SRIDEB20131127274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131968		575000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401327.4.500000	RAND MERCHANT BANK	Matured	2013/11/13		2014/06/13	ZAM000132032		100000000	5.425	TERM	None											Category2
Debentures	SRIDEB20131127275.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/28	ZAM000131979		400000000	4.950	TERM	None											Category2
Debentures	SRIDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131960		400000000	4.95	TERM	None											Category2
Debentures	SRIDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131960		800000000	4.95	TERM	None											Category2
Debentures	SRIDEB20131127274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131935		600000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141113275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000131851		500000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141113275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/04/13	ZAM000131927		100000000	5.5	TERM	None											Category2
Debentures	SRIDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131960		350000000	4.95	TERM	None											Category2
Debentures	SRIDEB20131127274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131960		350000000	4.96	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141113276.075	NEDBANK CAPITAL	Matured	2013/11/13		2014/11/13	ZAM000131944		200000000	6.075	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141113277.5	ABSA BANK LIMITED	Matured	2013/11/13		2014/04/13	ZAM000131893		100000000	5.475	TERM	None											Category2
Debentures	SRIDEB20131127274.370	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/28	ZAM000131944		200000000	4.37	TERM	None											Category2
Debentures	SRIDEB20131127274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131950		500000000	4.95	TERM	None											Category2
Debentures	SRIDEB20131127274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131950		500000000	4.96	TERM	None											Category2
Debentures	SRIDEB20131127274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000132000		500000000	4.960	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141301327.505	ABSA BANK LIMITED	Matured	2013/11/13		2014/05/13	ZAM000132065		4705179B	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141113275.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/13		2014/11/13	ZAM000132057		500000000	5.44	TERM	None											Category2
Treasury Bills	NATTBX20141111F1	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/13		2014/11/13	ZAM000131349		7885000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD20141113276.0500000	RAND MERCHANT BANK	Matured	2013/11/13		2014/05/13	ZAM000132081		500000000	6	TERM	None											Category2
Debentures	SRIDEB20131127274.970	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/13		2013/11/27	ZAM000131935		500000000	4.97	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141401275.5	NEDBANK CAPITAL	Matured	2013/11/13		2014/04/13	ZAM000132040		100000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141401275.420	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/14	ZAM000132196		410000000	5.420	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20131202775.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/2	ZAM000132137		150000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401327.5.700000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000132198		1170000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401327.5.500000	RAND MERCHANT BANK	Matured	2013/11/14		2014/05/13	ZAM000132120		150000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141401275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/04/14	ZAM000132180		250000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141112075.21	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/21	ZAM000132073		7.21	ISDF	None												Category2
								ZAM000132081														2015/11/18	
								ZAM000132081														2014/11/14	
								ZAM000132081														2016/05/16	
								ZAM000132081														2016/11/14	
								ZAM000132081														2015/05/14	
								ZAM000132081														2014/05/14	
Negotiable Certificates Of Deposit	ABIPNCD20171114207.75	ABSA BANK LIMITED	Matured	2013/11/14		2017/11/14	ZAM000132099		1000000	7.75	ISDF	None											Category2
								ZAM000132099														2014/11/14	
								ZAM000132099														2015/11/14	
								ZAM000132099														2016/05/16	
								ZAM000132099														2016/11/14	
								ZAM000132099														2016/11/14	
								ZAM000132099														2015/05/14	
								ZAM000132099														2017/11/14	
								ZAM000132099														2016/05/14	
Negotiable Certificates Of Deposit	NBNNCD20140313275.375	NEDBANK CAPITAL	Matured	2013/11/14		2014/03/14	ZAM000132014		45000000	5.375	TERM	None											Category2
Floating Rate Notes	ABSFRNX20151111133UUXXXXPL05.0	AFRICAN BANK LTD (OLD)	Matured	2013/11/14		2015/11/13	ZAM000132131		250000000	10.150	ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None		Issuer Defined				Category3
								ZAM000132131		10.675												2015/11/13	
								ZAM000132131		10.675											2014/02/14	2014/02/14	
								ZAM000132131		10.8											2014/05/14	2014/05/14	
								ZAM000132131		11.070											2014/08/14	2014/08/14	
								ZAM000132131		11.092											2014/11/14	2014/11/14	
								ZAM000132131		11.13											2015/02/16	2015/02/16	
								ZAM000132131		11.125											2015/05/14	2015/05/14	
								ZAM000132131		11.15											2015/08/14	2015/08/14	
Negotiable Certificates Of Deposit	ABIPNCD20141113275.90	ABSA BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132164		6000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140214275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM000132180		1000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141114276.167	ABSA BANK LIMITED	Matured	2013/11/14		2018/11/14	ZAM000132073		2000000	8.167	ISDF	None											Category2
								ZAM000132073														2018/11/14	
								ZAM000132073														2014/11/14	
								ZAM000132073														2015/11/14	
								ZAM000132073														2016/05/16	
								ZAM000132073														2016/05/14	
								ZAM000132073														2017/05/15	
								ZAM000132073														2015/05/14	
								ZAM000132073														2016/11/14	
								ZAM000132073														2017/11/14	
Negotiable Certificates Of Deposit	ABIPNCD20131202775.05	ABSA BANK LIMITED	Matured	2013/11/14		2013/12/2	ZAM000132115		100000000	5.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141111275.000	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132172		50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141114276.0	INVESTEC BANK LIMITED	Matured	2013/11/14		2014/11/14	ZAM000132006		50000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141114275.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/14		2014/02/14	ZAM000132147		500000000	5.325	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ABIPNX20141111F1	ABSA BANK LIMITED	Matured	2013/11/15		2014/11/13	ZAM000132250		1000000	0.75		None											Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141111d1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/15		2014/11/15	ZAM000132200		30000000	0		None											Category1
Floating Rate Notes	ABSFRNX20151111133UUXXXXPL40	ABSA BANK LIMITED	Matured	2013/11/15		2015/11/15	ZAM000132231		5000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000132231														2014/05/13	
								ZAM000132231		6.075											2014/02/13	2014/02/13	
								ZAM000132231		6.3											2014/05/13	2014/05/13	
								ZAM000132231		6.435											2014/08/13	2014/08/13	
								ZAM000132231		6.455											2014/11/13	2014/11/13	
								ZAM000132231		6.5											2015/02/13	2015/02/13	
								ZAM000132231		6.525											2015/05/13	2015/05/13	
								ZAM000132231		6.7											2015/08/13	2015/08/13	
Negotiable Certificates Of Deposit	NBNNCD20140513275.5	NEDBANK CAPITAL	Matured	2013/11/15		2014/05/13	ZAM000132286		2000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140414275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/04/14	ZAM000132222		750000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401327.5.500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000132239		500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140513275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/05/13	ZAM000132239		2000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141114275.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/14	ZAM000132263		20000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20140214275.1	NEDBANK CAPITAL	Matured	2013/11/15		2014/02/14	ZAM000132388		4000000	5.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141117298.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/17	ZAM000132289		0	6.4	ISDF	None											Category2
								ZAM000132289														2014/05/17	
								ZAM000132289														2014/11/17	
Negotiable Certificates Of Deposit	SBIXNCD20151115298.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000132305		20000000	6.4	ISDF	None											Category2
								ZAM000132305														2014/05/15	
								ZAM000132305														2014/11/17	
								ZAM000132305														2015/05/15	
								ZAM000132305														2015/11/18	
Floating Rate Notes	RAAFRN20151111133UUXXXXPL(BAS.	RAND MERCHANT BANK	Matured	2013/11/15		2015/11/	ZAM000132313		5000000	5.550	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		6.3											2014/05/13	2014/05/13	
								ZAM000132313		6.458											2014/08/13	2014/08/13	
								ZAM000132313		6.455											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	NBNLNCD20151113SJG3XXXXPL.P0.4	NEDBANK CAPITAL	Matured	2013/11/15		2015/11/15	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		6.3											2014/05/15	2014/05/15	
								ZAM000132362		6.475											2014/08/15	2014/08/15	
								ZAM000132362		6.492											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	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151113SJG3XXXXPL.P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2015/11/15	ZAM000132354		50000000	5.550	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined				Category3
								ZAM000132354														2015/11/13	
								ZAM000132354		6.075											2014/02/17	2014/02/17	
								ZAM000132354		6.2											2014/05/15	2014/05/15	
								ZAM000132354		6.475											2014/08/15	2014/08/15	
								ZAM000132354		6.492											2014/11/17	2014/11/17	
								ZAM000132354		6.5											2015/02/16	2015/02/16	
								ZAM000132354		6.525											2015/05/15	2015/05/15	
								ZAM000132354		6.7											2015/08/17	2015/08/17	
Negotiable Certificates Of Deposit	RANNCD20141401327.5.5500000	RAND MERCHANT BANK	Matured	2013/11/15		2014/05/13	ZAM000132248		660000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20141114276	NEDBANK CAPITAL	Matured	2013/11/15		2014/11/14	ZAM000132071		500000000	6	TERM	None											Category2
Promissory Notes	SBIPRX20141113275.31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/15		2014/11/15	ZAM000132560		10000000	5.31	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141213275.05	ABSA BANK LIMITED	Matured	2013/11/18		2013/12/18	ZAM000132479		11000000	5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20141114275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/11/18	ZAM000132537		500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABIPNCD20141114275.9	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000132537		300000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140402275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/04/18	ZAM000132546		560000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIXNCD20140319275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/03/18	ZAM000132570		400000000	5.375	TERM	None											Category2
Floating Rate Notes	ABSFRNX20181115SJG3XXXXPL875.	ABSA BANK LIMITED	Matured	2013/11/18		2018/11/18	ZAM000132453		4000000	7.775	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
								ZAM000132453														2015/08/18	
								ZAM000132453		6.625											2014/02/18	2014/02/18	
								ZAM000132453		6.75											2014/05/18	2014/05/18	
								ZAM000132453		6.825											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		7.725											2016/02/18	2016/02/18	
								ZAM000132453		8.056											2016/05/18	2016/05/18	
								ZAM000132453		8.092											2016/08/18	2016/08/18	
								ZAM000132453		8.111											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		7.875											2017/08/18	2017/08/18	
								ZAM000132453		7.825											2017/11/20	2017/11/20	
								ZAM000132453		7.75											2018/02/18	2018/02/18	
								ZAM000132453		7.65											2018/05/18	2018/05/18	
								ZAM000132453		7.65											2018/08/20	2018/08/20	
Floating Rate Notes	ABSFRNX20141113SJG3XXXXPL0.325	ABSA BANK LIMITED	Matured	2013/11/18		2014/11/18	ZAM000132503		900000000	5.517	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None		Issuer Defined				Category3
								ZAM000132503														2015/11/18	
								ZAM000132503		6											2014/02/18	2014/11/18	
								ZAM000132503		6.125											2014/05/18	2014/05/18	
								ZAM000132503		6.4											2014/08/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20181115SJG3XXXXPL.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2018/11/18	ZAM000132495		4000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined				Category3
								ZAM000132495														2018/11/18	
								ZAM000132495		6.625											2014/02/18	2014/02/18	
								ZAM000132495		6.75											2014/05/18	2014/05/18	
								ZAM000132495		6.825											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		7.725											2016/02/18	2016/02/18	
								ZAM000132495		8.056											2016/05/18	2016/05/18	
								ZAM000132495		8.092											2016/08/18	2016/08/18	
								ZAM000132495		8.111											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		7.875											2017/08/18	2017/08/18	
								ZAM000132495		7.825											2017/11/20	2017/11/20	
								ZAM000132495		7.75											2018/02/18	2018/02/18	
								ZAM000132495		7.65											2018/05/18	2018/05/18	
								ZAM000132495		7.65											2018/08/20	2018/08/20	
Negotiable Certificates Of Deposit	SBIXNCD20140319275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/18		2014/07/18	ZAM000132529		4000000	5.625	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB20141120f1	ESKOM HOLDINGS SOC LTD	Matured	2013/11/18		2014/05/12	ZAM000132412		3000000	0		None											Category1
Negotiable Certificates Of Deposit	RANNCD20141113275.5500000	RAND MERCHANT BANK	Matured	2013/11/18		2014/11/18	ZAM000132404		1000000	5.6	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401275.5	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/12	ZAM000132420		1500000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141401327.5.570000	RAND MERCHANT BANK	Matured	2013/11/18		2014/05/12	ZAM000132441		5510000000	5.71	TERM	None											Category2
Floating Rate Notes	RAAFRN20181115SJG3XXXXPL875.	RAND MERCHANT BANK	Matured	2013/11/18		2018/11/18	ZAM000132438		4000000	7.75	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None		Issuer Defined				Category3
								ZAM000132438														2018/11/18	
								ZAM000132438		6.425											2014/02/17	2014/02/17	
								ZAM000132438		6.58											2014/05/16	2014/05/16	
								ZAM000132438		6.825											2014/08/15	2014/08/15	
								ZAM000132438		6.842											2014/11/17	2014/11/17	
								ZAM000132438		6.85											2015/02/16	2015/02/16	
								ZAM000132438		6.875											2015/05/17	2015/05/17	
								ZAM000132438		7.05											2015/08/17	2015/08/17	
								ZAM000132438		7.092											2015/11/16	2015/11/16	
								ZAM000132438		7.725											2016/02/16	2016/02/16	
								ZAM000132438		8.05											2016/05/16	2016/05/16	
								ZAM000132438		8.1											2016/08/16	2016/08/16	
								ZAM000132438		8.125											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		7.883											2018/02/16	2018/02/16	
								ZAM000132438		7.92											2018/05/16	2018/05/16	
								ZAM000132438		7.92											2018/08/16	2018/08/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141113SJG6XXXXPL0.1	STANDARD BANK OF SOUTH AFRICA LI

Promissory Notes	IPNPNX02014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/08/22	AM00015311	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD02014121275.95	NEDBANK CAPITAL	Matured	2013/11/02			2014/11/12	AM00015337	20000000	5.95	TERM	None											Category2
Promissory Notes	IPNPNX02014020475.40	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/03/24	AM00015295	0	5.4	TERM	None											Category2
Promissory Notes	IPNPNX02014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/08/22	AM00015310	0	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014110375.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/02			2014/11/03	AM00015376	200000000	5.87	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014052975.5750000	RAND MERCHANT BANK	Matured	2013/11/02			2014/05/02	AM00015345	8000000	5.575	TERM	None											Category2
Promissory Notes	IPNPNX02014080227L6	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/08/22	AM00015342	68108632	5.6	TERM	None											Category2
Promissory Notes	IPNPNX02014080227L75	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/08/22	AM00015313	28782993	5.75	TERM	None											Category2
Floating Rate Notes	RMAFRNX02141120QJE03XXXXPL032.5	RAND MERCHANT BANK	Matured	2013/11/02			2014/11/20	AM00015380	5000000	5.571	ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				2014/11/20	Category3
								AM00015380		0												2014/02/20	2014/05/20
								AM00015380		6												2014/05/20	2014/08/20
								AM00015380		6.125												2014/08/20	2014/11/20
								AM00015380		6.4													2014/08/20
Negotiable Certificates Of Deposit	RANNCD02014121275.9500000	RAND MERCHANT BANK	Matured	2013/11/02			2014/11/12	AM00015329	100000000	5.95	TERM	None											Category2
Promissory Notes	IPNPNX02014020475.40	INVESTEC BANK LIMITED	Matured	2013/11/02			2014/03/24	AM00015428	68757142	5.4	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014052625JD03XXXXPL25	NEDBANK CAPITAL	Matured	2013/11/05			2014/05/26	AM00015444	1000000000	5.445	ISDF	None		ZAR-JIBAR3	PLUS-0.25-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/05/26	Category3
								AM00015444		0												2014/02/26	2014/05/26
Negotiable Certificates Of Deposit	ABPNCD02014112575.90	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/25	AM00015525	86000000	5.9	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD02014112575.505	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/25	AM00015451	25000000	5.505	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014052675.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05			2014/05/26	AM00015480	1000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014020275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05			2014/02/25	AM00015485	2000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014110375.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/05			2014/11/03	AM00015377	200000000	5.87	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014052675.525	ABSA BANK LIMITED	Matured	2013/11/05			2014/05/26	AM00015501	2000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014052675.5700000	RAND MERCHANT BANK	Matured	2013/11/05			2014/05/26	AM00015477	15000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014124275.56	ABSA BANK LIMITED	Matured	2013/11/05			2014/12/26	AM00015543	0	5.6	TERM	None											Category2
Bridging Bonds	DBSBBX02014012475.156	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/05			2014/01/24	AM00015436	250000000	5.156	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014124275	ABSA BANK LIMITED	Matured	2013/11/05			2014/12/26	AM00015542	200000000	0	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112503JD03XXXXPL325	NEDBANK CAPITAL	Matured	2013/11/05			2014/11/25	AM00015502	2000000	5.917	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/25	Category3
								AM00015502		0												2014/02/25	2014/05/25
								AM00015502		6												2014/05/25	2014/08/25
								AM00015502		6.125												2014/08/25	2014/11/25
								AM00015502		6.406													2014/11/25
Floating Rate Notes	ABIFRNX02141125QJU03XXXXPL830.	ABSA BANK LIMITED	Matured	2013/11/05			2014/11/25	AM00015527	2000000	5.493	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined				2014/11/25	Category3
								AM00015527		0												2014/02/25	2014/05/25
								AM00015527		5.979												2014/05/25	2014/08/25
								AM00015527		6												2014/08/25	2014/11/25
								AM00015527		6.406													2014/11/25
Bridging Bonds	DBSBBX02014052775.675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06			2014/05/27	AM00015618	50000000	5.675	TERM	None											Category2
Bridging Bonds	DBSBBX02014112675	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06			2014/11/26	AM00015642	150000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD02011127207.74	NEDBANK CAPITAL	Matured	2013/11/06			2011/11/07	AM00015663	4000000	7.74	ISDF	None											Category2
								AM00015663														2011/11/07	
								AM00015663														2014/11/06	
								AM00015663														2015/05/06	
								AM00015663														2014/05/06	
								AM00015663														2014/11/06	
								AM00015663														2015/05/06	
								AM00015663														2015/08/06	
								AM00015663														2017/11/07	
Negotiable Certificates Of Deposit	RANNCD02014052275.5750000	RAND MERCHANT BANK	Matured	2013/11/06			2014/05/27	AM00015584	72000000	5.575	TERM	None											Category2
Bridging Bonds	DBSBBX02014112575	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06			2014/11/26	AM00015626	100000000	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014020275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06			2014/02/25	AM00015675	1000000	5.125	TERM	None											Category2
Bridging Bonds	DBSBBX02014080275.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/06			2014/08/25	AM00015634	300000000	5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014110375.87	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06			2014/11/03	AM00015394	200000000	5.87	TERM	None											Category2
Floating Rate Notes	CBIFRN02011128QJE03XXXXPL81.5	CAPITEC BANK LIMITED	Matured	2013/11/06			2013/11/26	AM00015661	5000000	5.203	ISDF	None		ZAR-JIBAR3	PLUS-1.5-BPS		Quarterly Payment Cycle	Issuer Defined				2013/02/26	Category3
								AM00015661		5.695												2014/02/26	2015/02/26
								AM00015661		5.81												2014/05/26	2014/05/26
								AM00015661		6.118												2014/08/26	2014/08/26
								AM00015661		6.003												2014/11/26	2014/11/26
								AM00015661		6.12												2015/02/26	2015/02/26
								AM00015661		6.120												2015/05/26	2015/05/26
								AM00015661		6.31												2015/08/26	2015/08/26
Negotiable Certificates Of Deposit	SBIRNCD02014052275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06			2014/05/27	AM00015660	50000000	5.575	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014112803JD03XXXXPL0.4	NEDBANK CAPITAL	Matured	2013/11/06			2014/11/26	AM00015568	200000000	5.593	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined				2014/11/26	Category3
								AM00015568		0												2014/02/26	2014/05/26
								AM00015568		6.075												2014/05/26	2014/08/26
								AM00015568		6.268												2014/08/26	2014/11/26
								AM00015568		6.506													2014/11/26
Negotiable Certificates Of Deposit	SBIRNCD02014052775.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/06			2014/05/27	AM00015659	1000000	5.575	TERM	None											Category2
Floating Rate Notes	ABIFRNX02141128QJU03XXXXPL35	ABSA BANK LIMITED	Matured	2013/11/06			2014/11/26	AM00015576	250000000	5.635	OUTR	Based on issue date	26	ZAR-JIBAR3	PLUS-0.35-PRCT		None	Quarterly Payment Cycle	2014/02/26				Category3
								AM00015576		6.025												2014/02/26	
								AM00015576		6.218												2014/05/26	
								AM00015576		6.406												2014/08/26	
Debentures	SRBDEB02013120475.000	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/04	AM00015808	2000000000	6	TERM	None											Category2
Debentures	SRBDEB02012120474.615	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/04	AM00015832	51000000	4.61	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014020375.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07			2014/02/27	AM00015673	180000000	5.375	TERM	None											Category2
Promissory Notes	IPNPNX02011127275.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07			2013/11/27	AM00015702	1000000	5.45	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112775JD03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07			2014/11/27	AM00015741	2000000	5.917	ISDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined				2014/11/27	Category3
								AM00015741		0												2014/02/27	2014/05/27
								AM00015741		6												2014/05/27	2014/08/27
								AM00015741		6.125												2014/08/27	2014/11/27
								AM00015741		6.406												2014/11/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD02014112775JD03XXXXPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/07			2014/11/27	AM00015725	250000000	5.943	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				2014/11/27	Category3
								AM00015725		0												2014/02/27	2014/05/27
								AM00015725		6.025												2014/05/27	2014/08/27
								AM00015725		6.218												2014/08/27	2014/11/27
								AM00015725		6.456													2014/11/27
Treasury Bills	NATTBX02014112601	GOVERNMENT OF SOUTH AFRICA	Matured	2013/11/07			2014/11/26	AM00015396	7885000000			None											Category1
Negotiable Certificates Of Deposit	NBNKCD02014121275.35	NEDBANK CAPITAL	Matured	2013/11/07			2014/11/12	AM00015337	100000000	5.35	TERM	None											Category2
Debentures	SRBDEB02013120475.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/04	AM00015786	1000000000	4.96	TERM	None											Category2
Debentures	SRBDEB02013120475.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/04	AM00015794	2500000000	4.96	TERM	None											Category2
Debentures	SRBDEB02013120475.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/04	AM00015824	250000000	4.96	TERM	None											Category2
Debentures	SRBDEB02013120475.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/04	AM00015808	1000000000	4.96	TERM	None											Category2
Debentures	SRBDEB02013120475.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/04	AM00015790	500000000	4.96	TERM	None											Category2
Debentures	SRBDEB02013120475.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2013/12/04	AM00015816	500000000	4.96	TERM	None											Category2
Debentures	SRBDEB02014012274.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/07			2014/01/22	AM00015865	3600000000	4.96	TERM	None											Category2
Floating Rate Notes	ABIFRFNX02141127QJE03XXXXPL840.	ABSA BANK LIMITED	Matured	2013/11/07			2014/11/27	AM00015582	1000000000	5.593	OUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/02/27				Category3
								AM00015582		6.075												2014/02/27	
								AM00015582		6.3												2014/05/27	
								AM00015582		6.493												2014/08/27	
Debentures	SRBDEB02013120274.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/31	AM00015796	50000000	4.95	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02170920JD03XXXXPL0.61	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/27			2017/06/20	AM00015733	41000000	7.94	ISDF	None		ZAR-JIBAR3	PLUS-0.61-PRCT		None	Issuer Defined					Category3
								AM00015733														2017/06/20	
								AM00015733		6.280												2014/02/27	2014/02/27
								AM00015733		6.41												2014/05/27	2014/05/27
								AM00015733		6.719												2014/08/27	2014/08/27
								AM00015733		6.603												2014/11/27	2014/11/27
								AM00015733		6.71												2015/02/27	2015/02/27
								AM00015733		6.798												2015/05/27	2015/05/27
								AM00015733		6.91												2015/08/27	2015/08/27
								AM00015733		7.11												2015/11/27	2015/11/27
								AM00015733		7.198												2016/02/27	2016/02/27
								AM00015733		7.318												2016/05/27	2016/05/27
								AM00015733		7.508												2016/08/29	2016/08/29
								AM00015733		7.966												2016/11/28	2016/11/28
								AM00015733		7.935												2017/02/27	2017/02/27
								AM00015733		7.94												2017/05/26	2017/05/26
Debentures	SRBDEB02013120274.975	SOUTH AFRICAN RESERVE BANK	Matured	2013/11/27			2013/12/04	AM00015774	180000000	4.975	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02011125275.2100000	RAND MERCHANT BANK	Matured	2013/11/28			2011/11/28	AM00014679	0	7.21	TERM	Based on issue date	28										Category2
Negotiable Certificates Of Deposit	RANNCD02011125275.2100000	RAND MERCHANT BANK	Matured	2013/11/28			2011/11/28	AM00014679	0	7.21	ISDF	None											Category2
								AM00014679														2014/11/28	
								AM00014679														2014/05/28	
								AM00014679														2015/05/28	
								AM00014679														2015/11/28	
								AM00014679														2016/11/28	
Bridging Bonds	DBSBBX02014012775.137	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/11/28			2014/01/27	AM00015923	550000000	5.137	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014112775.95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/27	AM00015956	730000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014112675.9700000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/26	AM00015951	200000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD02014020275.35	NEDBANK CAPITAL	Matured	2013/11/28			2014/02/26	AM00015935	2000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014110275.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/11/26	AM00015910	400000000	5.35	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD02014112875.975	NEDBANK CAPITAL	Matured	2013/11/28			2014/11/28	AM00015407	200000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014020275.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/02/26	AM00015953	300000000	5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014112875.95	ABSA BANK LIMITED	Matured	2013/11/28			2014/11/28	AM00015990	300000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014020275.125	ABSA BANK LIMITED	Matured	2013/11/28			2014/02/27	AM00015998	100000000	5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014020275.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/02/26	AM00015972	8000000	5.125	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014024031	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/02/24	AM00015914	1000000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB02014024031	ESKOM HOLDINGS SOC LTD	Matured	2013/11/28			2014/02/24	AM00015915	1000000000			None											Category1
Negotiable Certificates Of Deposit	RANNCD02014112525JD7.3100000	RAND MERCHANT BANK	Matured	2013/11/28			2016/11/28	AM00014608	0	7.31	EXUS	Based on issue date	28										Category2
Negotiable Certificates Of Deposit	SBIRNCD02014070275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/07/28	AM00014646	300000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014112775.8700000	RAND MERCHANT BANK	Matured	2013/11/28			2014/11/27	AM00015949	250000000	5.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD02014052825JD03XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/28			2014/05/28	AM00014703	500000000	5.485	ISDF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined				2014/05/28	Category3
								AM00014703		0												2014/02/28	2014/05/28
Linked Negotiable Certificates Of Deposit	IPNLNCD02014112803JD03XXXXPL425	INVESTEC BANK LIMITED	Matured	2013/11/28			2014/11/28	AM00014804	0	5.817	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				2014/05/28	Category3
								AM00014804		0												2014/02/28	2014/05/28
								AM00014804		6.1												2014/02/28	2014/02/28
								AM00014804		6.225												2014/05/28	2014/11/28
								AM00014804		6.406												2014/08/28	2014/08/28
Negotiable Certificates Of Deposit	SBIRNCD02014050275.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/05/30	AM00014140	5000000	5.575	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014070275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/11/29			2014/07/29	AM00014152	2000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014080275.7500000	RAND MERCHANT BANK	Matured	2013/11/29			2014/08/29	AM00014153	1000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNKCD02014050275.55	NEDBANK CAPITAL	Matured	2013/11/29			2014/05/29	AM00014129	5000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD02011102275.95	INVESTEC BANK LIMITED	Matured	2013/11/29			2013/12/29	AM00014134	2000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD02014112275.5750000	RAND MERCHANT BANK	Matured	2013/11/29			2014/11/29	AM00014131	7000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD02014112875.1	ABSA BANK LIMITED	Matured	2013/11/29			2014/11/28	AM00014180	200000000	5.9	TERM	None											Category2
Promissory Notes	IPNPNX02014112875	INVESTEC BANK LIMITED	Matured	2013/11/29			2014/11/28	AM00014198	0	6	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014020275.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02			2014/12/02	AM00014250	19000000	5.825	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014120275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02			2014/12/02	AM00014270	15000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	SBIRNCD02014020325.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/02			2014/02/02	AM00014291	700000000	5.125	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB02014112001	ESKOM HOLDINGS SOC LTD	Matured	2013/12/02			2014/12/02	AM00014292	5000000000			None											Category1
Floating Rate Notes	ABIFRFNX02161201JU03XXXXPL855.	ABSA BANK LIMITED	Matured	2013/12/02			2016/12/02	AM00014299	50000000	7.81	OUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle	2014/03/02				Category3
								AM00014299		6.205												2014/02/02	
								AM00014299		6.39												2014/05/02	
								AM00014299		6.675												2014/08/02	
								AM00014299		6.635												2014/11/02	
								AM00014299		6.65												2015/03/02	
								AM00014299		6.75												2015/06/02	
								AM00014299		6.85												2015/09/02	
								AM00014299		7.067												2015/12/02	
								AM00014299		7.56												2016/03/02	
								AM00014299		7.856												2016/06/02	
								AM00014299		7.935												2016/09/02	
Floating Rate Notes	RMAFRNX02161201JU03XXXXPL855.	RAND MERCHANT BANK	Matured	2013/12/02			2016/12/02	AM00014298	50000000	7.91	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								AM00014298														2016/12/01	
								AM00014298		6.205												2014/03/02	2014/03/02
								AM00014298		6.39												2014/06/02	2014/06/02
								AM00014298		6.656												2014/09/01	2014/09/01
								AM00014298		6.633												2014/12/01	2014/12/01
								AM00014298		6.65												2015/03/01	2015/03/01
								AM00014298		6.663												2015/06/01	2015/06/01
								AM00014298		6.85												2015/09/01	2015/09/01
								AM00014298		7.067												2015/12/01	2015/12/01
								AM00014298		7.56												2016/03/01	2016/03/01
								AM00014298		7.861												2016/06/01	2016/06/01
								AM00014298		7.99												2016/09/01	2016/09/01
Linked Negotiable Certificates Of Deposit	NBNLNCD02161201JU03XXXXPL55	NEDBANK CAPITAL	Matured	2013/12/02			2016/12/02	AM00014296	50000000	7.9	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								AM00014296		0												2016/12/01	2016/12/01
								AM00014296		6.205												2014/03/02	2014/03/02
								AM00014296		6.39												2014/06/02	2014/06/02
								AM00014296		6.656

								ZAM000134921		7.617									2016/03/07	2016/03/07	
								ZAM000134921		7.906									2014/06/06	2014/12/06	
								ZAM000134921		7.958									2014/09/05	2014/09/05	
Negotiable Certificates Of Deposit	NBKNCD20141404075X.4	NEDBANK CAPITAL	Matured	2013/12/05		2014/04/02	ZAM000134970	15000000		5.75	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406027S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/02	ZAM000134970	20000000		5.74	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141209276.035	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/02	ZAM000134988	40000000		6.025	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141404075.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/04/02	ZAM000134996	70000000		5.375	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141031275.000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/10/31	ZAM000134913	52000000		6	TERM None										Category2
Promissory Notes	SBSPRN20141205213.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/12/05	ZAM000134954	12000000		5.38	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406027S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/05		2014/06/02	ZAM000134921	20000000		5.75	TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141404075.45	INVESTEC BANK LIMITED	Matured	2013/12/05		2014/04/02	ZAM000134900	10000000		5.45	TERM None										Category2
Negotiable Certificates Of Deposit	IPHNCD20141404075.45	INVESTEC BANK LIMITED	Matured	2013/12/05		2014/04/02	ZAM000134900	10000000		5.45	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141406075.6000000	RAND MERCHANT BANK	Matured	2013/12/05		2014/06/02	ZAM000134883	17000000		6.06	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141404275.7	ABSA BANK LIMITED	Matured	2013/12/05		2014/07/02	ZAM000134909	14000000		5.7	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141404275.205	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/02	ZAM000134947	10000000		5.205	TERM None										Category2
Negotiable Certificates Of Deposit	ESKCPR20141401591	ESKOM HOLDINGS SOC LTD	Matured	2013/12/05		2014/05/02	ZAM000134947	11000000		6	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141204276.05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/02	ZAM000134989	3000000		6.05	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141204276.05	ABSA BANK LIMITED	Matured	2013/12/05		2014/12/02	ZAM000134997	15000000		6.05	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141204275.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/02	ZAM000135008	0		6	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141404075.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/02	ZAM000135092	10000000		5.4	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141403075.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/01/02	ZAM000135167	60000000		5.025	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141404075.4	NEDBANK CAPITAL	Matured	2013/12/06		2014/04/02	ZAM000135050	10000000		5.4	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141406275.6000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/06/02	ZAM000135035	20000000		5.625	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406075.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/02	ZAM000135043	7000000		5.725	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141404275.375000	RAND MERCHANT BANK	Matured	2013/12/06		2014/04/02	ZAM000135074	5000000		5.375	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141205275.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/02	ZAM000135130	0		6	TERM None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141204275.125	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/02	ZAM000135119	70000000		5.125	TERM None										Category2
Bridging Bonds	DBSBB20141205275.133	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2013/12/06		2014/12/02	ZAM000135059	100000000		6.133	TERM None										Category2
Floating Rate Notes	RAAFRN20141204SJU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/02	ZAM000135084	210000000		5.542	IDEF None		ZAR JIBAR	PLUS-32.5-BPS	None	Issuer Defined				2014/12/04	Category3
							ZAM000135084													2014/12/04	
							ZAM000135084			6.025									2014/03/04	2014/03/04	
							ZAM000135084			6.125									2014/06/04	2014/06/04	
							ZAM000135084			6.456									2014/09/04	2014/09/04	
Floating Rate Notes	RAAFRN20141205SJU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM000135118	180000000		5.542	IDEF None		ZAR JIBAR	PLUS-32.5-BPS	None	Issuer Defined				2014/12/06	Category3
							ZAM000135118													2014/12/06	
							ZAM000135118			6.025									2014/03/06	2014/03/06	
							ZAM000135118			6.125									2014/06/06	2014/06/06	
							ZAM000135118			6.456									2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	SBSNCD20141404075.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/04/02	ZAM000135050	9000000		5.375	TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20141204275.0000000	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/02	ZAM000135076	0		6	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141205275.46	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/02	ZAM000135050	10000000		5.46	TERM None										Category2
Negotiable Certificates Of Deposit	RBSNCD20141406275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/06/02	ZAM000135017	40000000		6	TERM None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141404075.375	ABSA BANK LIMITED	Matured	2013/12/06		2014/04/02	ZAM000135033	10000000		5.375	TERM None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204SJU03XXXXPLB3.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/06	ZAM000135027	99000000		5.542	IDEF None		ZAR JIBAR	PLUS-3.325-PRCT	None	Issuer Defined				2014/12/06	Category3
							ZAM000135027													2014/12/06	
							ZAM000135027			6.025									2014/03/06	2014/03/06	
							ZAM000135027			6.125									2014/06/06	2014/06/06	
							ZAM000135027			6.456									2014/09/06	2014/09/06	
Floating Rate Notes	RAAFRN20141204SJU03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/06		2014/12/06	ZAM000135058	10000000		5.542	IDEF None		ZAR JIBAR	PLUS-32.5-BPS	None	Issuer Defined				2014/12/06	Category3
							ZAM000135058													2014/12/06	
							ZAM000135058			6.025									2014/03/06	2014/03/06	
							ZAM000135058			6.125									2014/06/06	2014/06/06	
							ZAM000135058			6.456									2014/09/06	2014/09/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD20141204SJU03XXXXPL3	NEDBANK CAPITAL	Matured	2013/12/06		2014/12/06	ZAM000135126	69000000		5.517	IDEF None		ZAR JIBAR	PLUS-0.3-PRCT	Quarterly Payment Cycle	Issuer Defined				2014/12/06	Category3
							ZAM000135126													2014/12/06	
							ZAM000135126			6.006									2014/03/06	2014/03/06	
							ZAM000135126			6.1									2014/06/06	2014/06/06	
							ZAM000135126			6.403									2014/09/06	2014/09/06	
Negotiable Certificates Of Deposit	ABPNCD20141206275.435	ABSA BANK LIMITED	Matured	2013/12/06		2016/12/06	ZAM000135084	50000000	SEM	Based on issue date		6									Category2
Negotiable Certificates Of Deposit	ABPNCD20141205275.025	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM000135076	50000000	TERM	None											Category2
Floating Rate Notes	ABPFRN20151204SJU03XXXXPLP0.40	ABSA BANK LIMITED	Matured	2013/12/06		2015/12/06	ZAM000135142	300000000	IDEF	None			ZAR JIBAR	PLUS-0.4-PRCT	None	Issuer Defined					Category3
							ZAM000135142													2015/06/04	
							ZAM000135142			6.1									2014/03/04	2014/03/04	
							ZAM000135142			6.25									2014/06/04	2014/06/04	
							ZAM000135142			6.535									2014/09/04	2014/09/04	
							ZAM000135142			6.465									2014/12/04	2014/12/04	
							ZAM000135142			6.506									2015/03/04	2015/03/04	
							ZAM000135142			6.533									2015/06/04	2015/09/04	
							ZAM000135142			6.1									2015/09/04	2014/06/04	
Floating Rate Notes	ABPFRN20141204SJU03XXXXPLB32.5	ABSA BANK LIMITED	Matured	2013/12/06		2014/12/06	ZAM000135225	7000000	IDEF	None			ZAR JIBAR	PLUS-32.5-BPS	None	Issuer Defined					Category3
							ZAM000135225													2014/06/06	
							ZAM000135225			6.025									2014/03/04	2014/03/04	
							ZAM000135225			6.125									2014/06/06	2014/06/04	
							ZAM000135225			6.456									2014/09/06	2014/12/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20141204SJU03XXXXPL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/06		2014/12/06	ZAM000135241	10000000	IDEF	None			ZAR JIBAR	PLUS-0.3-PRCT	None	Issuer Defined					Category3
							ZAM000135241													2014/12/06	
							ZAM000135241			6.006									2014/03/06	2014/03/06	
							ZAM000135241			6.1									2014/06/06	2014/06/06	
							ZAM000135241			6.403									2014/09/06	2014/09/06	
Floating Rate Notes	RAAFRN20141006SJU03XXXXPLB30.	RAND MERCHANT BANK	Matured	2013/12/09		2014/06/08	ZAM000135332	60000000	IDEF	None			ZAR JIBAR	PLUS-30-BPS	None	Issuer Defined					Category3
							ZAM000135332													2014/06/08	
							ZAM000135332			6.025									2014/03/10	2014/03/10	
Negotiable Certificates Of Deposit	SBSNCD20141406075.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/06/02	ZAM000135365	2000000	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141209275.54	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/09		2014/12/02	ZAM000135380	10000000	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141206275.43	ABSA BANK LIMITED	Matured	2013/12/09		2014/06/02	ZAM000135308	50000000	EXM	Based on issue date		9									Category2
Negotiable Certificates Of Deposit	RANNCD20141403127S.1250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/03/02	ZAM000135316	60000000	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141209275.0250000	RAND MERCHANT BANK	Matured	2013/12/09		2014/12/02	ZAM000135340	0	6.025	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141209276.03	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/02	ZAM000135372	1200000	6	TERM	None										Category2
Floating Rate Notes	ABPFRN20141209SJU03XXXXPL3Q25	ABSA BANK LIMITED	Matured	2013/12/09		2014/12/09	ZAM000135324	200000000	5.542	QUTF	Based on issue date	9	ZAR JIBAR	PLUS-0.325-PRCT	None	Quarterly Payment Cycle	2014/03/10				Category3
							ZAM000135324			6.125									2014/03/10		
							ZAM000135324			6.125									2014/06/10		
							ZAM000135324			6.456									2014/09/10		
Negotiable Certificates Of Deposit	NBKNCD20141403127S.	NEDBANK CAPITAL	Matured	2013/12/10		2014/01/02	ZAM000135431	40000000		6	TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406127S.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/06/02	ZAM000135446	3000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141209276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/02	ZAM000135454	50000000	6.35	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSPRN20141209276.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/10		2014/12/02	ZAM000135417	10000000	6.38	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141403127S.575	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/12	ZAM000135456	2000000	5.575	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141401591	ESKOM HOLDINGS SOC LTD	Matured	2013/12/10		2014/01/08	ZAM000135381	40000000			None										Category1
Negotiable Certificates Of Deposit	NBKNCD20141406127S.605	NEDBANK CAPITAL	Matured	2013/12/10		2014/06/12	ZAM000135399	100000000	5.605	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141403127S.5000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/12/11	ZAM000135535	40000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141406127S.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/12	ZAM000135543	0	6	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406127S.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/06/12	ZAM000135517	150000000	4.97	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141406127S.575	NEDBANK CAPITAL	Matured	2013/12/11		2014/06/12	ZAM000135548	60000000	5.575	TERM	None										Category2
Debentures	SRBDEB20141405027.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/05/02	ZAM000135736	35000000	4.95	TERM	None										Category2
Debentures	SRBDEB20141408127.5	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/08/12	ZAM000135731	30000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141203275.97	ABSA BANK LIMITED	Matured	2013/12/11		2014/03/02	ZAM000135717	150000000	4.97	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141206275.575	ABSA BANK LIMITED	Matured	2013/12/11		2014/06/12	ZAM000135548	60000000	5.575	TERM	None										Category2
Debentures	SRBDEB20141405027.950	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/05/02	ZAM000135738	40000000	4.950	TERM	None										Category2
Debentures	SRBDEB20141408127.95	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/02/02	ZAM000135746	35000000	4.95	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141403127S.75	NEDBANK CAPITAL	Matured	2013/12/11		2014/08/12	ZAM000135731	30000000	5.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141203275.93	ABSA BANK LIMITED	Matured	2013/12/11		2014/03/02	ZAM000135723	100000000	4.93	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141206275.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/12	ZAM000135755	0	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141211275.0000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/11/08	ZAM000135440	250000000	6	TERM	None										Category2
Debentures	SRBDEB20141408127.940	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135662	125000000	4.94	TERM	None										Category2
Debentures	SRBDEB20141408127.955	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135734	50000000	4.955	TERM	None										Category2
Debentures	SRBDEB20141408127.960	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135720	50000000	4.96	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141206275.625	ABSA BANK LIMITED	Matured	2013/12/11		2014/06/12	ZAM000135563	100000000	5.625	TERM	None										Category2
Debentures	SRBDEB20141408127.94	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135653	85000000	4.94	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141403127S.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/03/12	ZAM000135753	9000000	5.125	TERM	None										Category2
Debentures	SRBDEB20141408127.75	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/08/12	ZAM000135751	30000000	4.75	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141406127S.6000000	RAND MERCHANT BANK	Matured	2013/12/11		2014/06/12	ZAM000135552	0	6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141211275.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000135571	57000000	5.975	TERM	None										Category2
Debentures	SRBDEB20141212B074.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM000135597	185000000	4.83	TERM	None										Category2
Debentures	SRBDEB20141212B074.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/18	ZAM000135605	185000000	4.83	TERM	None										Category2
Debentures	SRBDEB20141408127.945	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2014/01/08	ZAM000135644	35000000	4.95	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141401591	ESKOM HOLDINGS SOC LTD	Matured	2013/12/11		2014/01/08	ZAM000135581	250000000			None										Category1
Debentures	SRBDEB20141204274.850	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135688	70000000	4.85	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/11		2014/06/12	ZAM000135779	110000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141211275.975	ABSA BANK LIMITED	Matured	2013/12/11		2014/12/11	ZAM000135514	125000000	5.975	TERM	None										Category2
Debentures	SRBDEB20131212B074.830	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135613	60000000	4.83	TERM	None										Category2
Debentures	SRBDEB20131212B074.900	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/11		2013/12/24	ZAM000135647	80000000	4.9	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD20141212J3JU03XXXXPL75	NEDBANK CAPITAL	Matured	2013/12/11		2018/12/11	ZAM000135589	8000000	7.74	IDEF	None		ZAR JIBAR	PLUS-0.75-PRCT	Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000135589													2018/12/11	
							ZAM000135589			6.475									2014/03/11	2014/03/11	
							ZAM000135589			6.55									2014/06/11	2014/06/11	
							ZAM000135589			6.885									2014/09/11	2014/09/11	
							ZAM000135589			6.835									2014/12/11	2014/12/11	
							ZAM000135589			6.856									2015/03/11	2015/03/11	
							ZAM000135589			6.892									2015/06/11	2015/06/11	
							ZAM000135589			7.09									2015/09/11	2015/09/11	
							ZAM000135589			7.317									2015/12/11	2015/12/11	
							ZAM000135589			7.782									2016/03/11	2016/03/11	
							ZAM000135589			8.05									2016/06/13	2016/06/13	
							ZAM000135589			8.106									2016/09/12	2016/09/12	
							ZAM000135589			8.106									2016/12/12	2016/12/12	
							ZAM000135589			8.092									2017/03/13	2017/03/13	
							ZAM000135589			8.067									2017/06/12	2017/06/12	
							ZAM000135589			7.792									2017/09/11	2017/09/11	
							ZAM000135589			7.675									2017/12/11	2017/12/11	
							ZAM000135589			7.679									2018/03/12	2018/03/12	
							ZAM000135589			7.692									2018/06/11	2018/06/11	
							ZAM000135589			7.778									2018/09/11	2018/09/11	
Commercial Paper Bills: Capital Project Bills	ESKCPR20141401591	ESKOM HOLDINGS SOC LTD	Matured	2013/12/12		2014/01/08	ZAM000135811	250000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20141406127S.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/12		2014/06/12	ZAM000135828	11000000	5.575	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141206275.65	ABSA BANK LIMITED	Matured	2013/12/12		2014/06/12	ZAM000135803	0	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141203275.005	ABSA BANK LIMITED	Matured	2013/12/12		2014/03/12	ZAM000135736	400000000	5.005	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141206275.5250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135944	0	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406127S.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/06/12	ZAM000135886	250000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141406127S.5250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135911	250000000	5.925	TERM	None										Category2
Promissory Notes	SBSPRN20141215275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/12/15	ZAM000135928	50000000	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141404275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/12	ZAM000135938	100000000	5.4	TERM	None										Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20141401131	ESKOM HOLDINGS SOC LTD	Matured	2013/12/13		2014/01/15	ZAM000135852	150000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20141404275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/12	ZAM000135896	100000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141404275.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/13		2014/04/12	ZAM000135937	200000000	5.4	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141403275.42	ABSA BANK LIMITED	Matured	2013/12/13		2014/06/12	ZAM000135887	20000000	5.6	TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD20141403127S.125	NEDBANK CAPITAL	Matured	2013/12/13		2014/04/12	ZAM000135845	40000000	5.125	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141406127S.6250000	RAND MERCHANT BANK	Matured	2013/12/13		2014/06/12	ZAM000135902	0	5.925	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141211275.95000	RAND MERCHANT BANK	Matured	2013/12/17		2014/12/17	ZAM000135969	0	5.95	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150115275.0000000	RAND MERCHANT BANK	Matured	2013/12/17		2015/01/15	ZAM000135977	135000000	6.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141206275.0000000	RAND MERCHANT BANK	Matured	2013/12/18		2014/06/12	ZAM000136000	0	6	TERM	None										Category2
Debentures	SRBDEB20131204274.835	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136025	150000000	4.83	TERM	None										Category2
Debentures	SRBDEB20131204274.845	SOUTH AFRICAN RESERVE BANK	Matured	2013/12/18		2013/12/24	ZAM000136095	150000000	4.84	TERM	None	

								ZAM000116662		6.525										2014/12/26		2014/12/26	
								ZAM000116663		6.558										2015/03/27		2015/03/27	
								ZAM000116667		6.543										2015/06/26		2015/06/26	
								ZAM000116668		6.543										2015/09/28		2015/09/28	
Floating Rate Notes	ABFFRN2014122233J03XXXXPL30.325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/22	ZAM000116664	10000000		5.545	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000116684			6.05												2014/12/22	
							ZAM000116684			6.05										2014/03/24		2014/09/23	
							ZAM000116684			6.133										2014/06/23		2014/03/24	
							ZAM000116684			6.458										2014/09/22		2014/06/23	
Treasury Bills	NATTBX2014112041	GOVERNMENT OF SOUTH AFRICA	Matured	2013/12/27		2014/12/24	ZAM000116663	7700000000			TERM	None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014112042TS.325	ABSA BANK LIMITED	Matured	2013/12/27		2014/12/24	ZAM000116665	500000000		5.925	TERM	None											Category2
Floating Rate Notes	RANFRN2014112233J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2013/12/27		2016/12/22	ZAM000116661	250000000		7.91	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000116661															2016/12/22	
							ZAM000116661			6.275										2014/03/24		2014/03/24	
							ZAM000116661			6.358										2014/06/23		2014/06/23	
							ZAM000116661			6.442										2014/09/22		2014/09/22	
							ZAM000116661			6.442										2014/12/22		2014/12/22	
							ZAM000116661			6.658										2015/03/24		2015/03/23	
							ZAM000116661			6.658										2015/06/23		2015/06/23	
							ZAM000116661			6.958										2015/09/23		2015/09/23	
							ZAM000116661			7.175										2015/12/23		2015/12/23	
							ZAM000116661			7.783										2016/03/23		2016/03/23	
							ZAM000116661			7.783										2016/06/23		2016/06/23	
							ZAM000116661			7.908										2016/09/23		2016/09/23	
Floating Rate Notes	ABFFRN2016122233J03XXXXPLB55.	ABSA BANK LIMITED	Matured	2013/12/27		2016/12/22	ZAM000116635	250000000		7.91	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000116635															2015/03/24	
							ZAM000116635															2016/12/22	
							ZAM000116635			6.275										2014/03/24		2014/03/24	
							ZAM000116635			6.358										2014/06/24		2014/06/24	
							ZAM000116635			6.442										2014/09/24		2014/09/24	
							ZAM000116635			6.45										2014/12/24		2014/12/24	
							ZAM000116635			6.658										2015/03/24		2014/09/25	
							ZAM000116635			6.658										2015/06/24		2015/06/24	
							ZAM000116635			6.858										2015/09/25		2015/09/25	
							ZAM000116635			7.175										2015/12/24		2015/12/24	
							ZAM000116635			7.6										2016/06/24		2016/06/24	
							ZAM000116635			7.908										2016/09/24		2015/12/24	
Floating Rate Notes	RANFRN2015112435J03XXXXPLB45.	RAND MERCHANT BANK	Matured	2013/12/27		2015/12/22	ZAM000116793	20000000		6.71	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000116793															2015/12/24	
							ZAM000116793			6.125										2014/03/24		2014/03/24	
							ZAM000116793			6.208										2014/06/24		2014/06/24	
							ZAM000116793			6.333										2014/09/24		2014/09/24	
							ZAM000116793			6.5										2014/12/24		2014/12/24	
							ZAM000116793			6.508										2015/03/24		2015/03/24	
							ZAM000116793			6.542										2015/06/24		2015/06/24	
							ZAM000116793			6.708										2015/09/25		2015/09/25	
Linked Negotiable Certificates Of Deposit	NBNLNCD2015112435J03XXXXPL4	NEDBANK CAPITAL	Matured	2013/12/27		2015/12/22	ZAM000116793	270000000		6.71	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116676															2015/12/24	
							ZAM000116676			6.125										2014/03/24		2014/03/24	
							ZAM000116676			6.208										2014/06/24		2014/06/24	
							ZAM000116676			6.333										2014/09/24		2014/09/24	
							ZAM000116676			6.5										2014/12/24		2014/12/24	
							ZAM000116676			6.508										2015/03/24		2015/03/24	
							ZAM000116676			6.542										2015/06/24		2015/06/24	
							ZAM000116676			6.708										2015/09/25		2015/09/25	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016122033J03XXXXPL50.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2013/12/27		2016/12/22	ZAM000116650	250000000		7.91	IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000116650															2016/12/22	
							ZAM000116650			6.275										2014/03/27		2014/03/27	
							ZAM000116650			6.375										2014/06/27		2014/06/27	
							ZAM000116650			6.483										2014/09/29		2014/09/29	
							ZAM000116650			6.625										2014/12/29		2014/12/29	
							ZAM000116650			6.658										2015/03/27		2015/03/27	
							ZAM000116650			6.692										2015/06/29		2015/06/29	
							ZAM000116650			6.858										2015/09/28		2015/09/28	
							ZAM000116650			7.175										2015/12/28		2015/12/28	
							ZAM000116650			7.783										2016/03/28		2016/03/28	
							ZAM000116650			7.91										2016/06/27		2016/06/27	
							ZAM000116650			7.908										2016/09/27		2016/09/27	
Negotiable Certificates Of Deposit	RANNCD2014063275.5750000	RAND MERCHANT BANK	Matured	2013/12/30		2014/06/27	ZAM000116900	56000000		5.575	TERM	None											Category2
Floating Rate Notes	RANFRN2014112303J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2013/12/30		2014/12/30	ZAM000116926	500000000		5.945	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000116926															2014/12/30	
							ZAM000116926			6.05										2014/03/31		2014/03/31	
							ZAM000116926			6.275										2014/06/30		2014/06/30	
							ZAM000116926			6.458										2014/09/30		2014/09/30	
Negotiable Certificates Of Deposit	IPNNCD2014050275.570	INVESTEC BANK LIMITED	Matured	2013/12/30		2014/05/28	ZAM000116918	150000000		5.57	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013121027.575	ABSA BANK LIMITED	Matured	2014/01/02		2013/01/02	ZAM000116934	4000000000		5.875	TERM	None											Category2
Debentures	SRBDEB2014011867.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/02	ZAM000117014	250000000		5	TERM	None											Category2
Debentures	SRBDEB2014011874.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/02	ZAM000117024	300000000		4.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD2013121275.100	ABSA BANK LIMITED	Matured	2014/01/02		2013/01/02	ZAM000117001	500000000		5	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD2015010203J03XXXXPL2.375	NEDBANK CAPITAL	Matured	2014/01/02		2015/01/02	ZAM000116967	2900000000		5.492	IDF	None		ZAR-JIBAR3	PLUS-0.275-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116967															2015/01/02	
							ZAM000116967			6										2014/04/02		2014/04/02	
							ZAM000116967			6.1										2014/07/02		2014/07/02	
							ZAM000116967			6.383										2014/10/02		2014/10/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD2016011043J03XXXXPL4	NEDBANK CAPITAL	Matured	2014/01/02		2016/01/02	ZAM000116991	200000000		6.71	IDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000116991															2016/01/04	
							ZAM000116991			6.125										2014/04/02		2014/04/02	
							ZAM000116991			6.208										2014/07/02		2014/07/02	
							ZAM000116991			6.508										2014/10/02		2014/10/02	
							ZAM000116991			6.525										2015/01/02		2015/01/02	
							ZAM000116991			6.525										2015/04/02		2015/04/02	
							ZAM000116991			6.708										2015/07/02		2015/07/02	
							ZAM000116991			6.708										2015/10/02		2015/10/02	
Treasury Bills	NATTBX2014112011	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/02		2014/12/31	ZAM000116992	7850000000			TERM	None											Category1
Negotiable Certificates Of Deposit	RANNCD2013011027TS.975000000	RAND MERCHANT BANK	Matured	2014/01/02		2013/01/02	ZAM000116993	1700000000		5.675	TERM	None											Category2
Debentures	SRBDEB2014011874.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/02	ZAM000117049	5000000000		4.95	TERM	None											Category2
Floating Rate Notes	ABFFRN2014011043J03XXXXPL40.40	ABSA BANK LIMITED	Matured	2014/01/02		2016/01/02	ZAM000117056	5700000000		6.71	QUTR	Based on issue date	2	ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle		2014/04/02				Category3
							ZAM000117056			6.125										2014/04/02				
							ZAM000117056			6.208										2014/07/02				
							ZAM000117056			6.508										2014/10/02				
							ZAM000117056			6.525										2015/01/02				
							ZAM000117056			6.525										2015/04/02				
							ZAM000117056			6.55										2015/07/02				
							ZAM000117056			6.708										2015/10/02				
Negotiable Certificates Of Deposit	RANNCD2014040275.1250000	RAND MERCHANT BANK	Matured	2014/01/02		2014/04/02	ZAM000116975	23000000		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010027TS.375	ABSA BANK LIMITED	Matured	2014/01/02		2014/01/02	ZAM000117080	300000000		5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2013010275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/02		2013/01/02	ZAM000116959	300000000		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2013010027TS.175	ABSA BANK LIMITED	Matured	2014/01/02		2014/04/02	ZAM000116942	250000000		5.175	TERM	None											Category2
Floating Rate Notes	RANFRN2013013003J03XXXXPL32.5	RAND MERCHANT BANK	Matured	2014/01/02		2013/01/02	ZAM000117007	0		5.545	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000117007															2013/01/02	
							ZAM000117007			6.05										2014/04/02		2014/04/02	
							ZAM000117007			6.15										2014/07/02		2014/07/02	
							ZAM000117007			6.433										2014/10/02		2014/10/02	
Floating Rate Notes	RANFRN2013010203J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/02		2015/01/02	ZAM000117072	10000000		5.545	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000117072															2015/01/02	
							ZAM000117072			6.05										2014/04/02		2014/04/02	
							ZAM000117072			6.15										2014/07/02		2014/07/02	
							ZAM000117072			6.433										2014/10/02		2014/10/02	
Debentures	SRBDEB2014011877.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/02		2014/01/02	ZAM000117022	300000000		4.91	TERM	None											Category2
Floating Rate Notes	RANFRN2013010203J03XXXXPLB32.5	RAND MERCHANT BANK	Matured	2014/01/03		2015/01/02	ZAM000117070	500000000		5.55	IDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000117070															2015/01/02	
							ZAM000117070			6.05										2014/04/02		2014/04/02	
							ZAM000117070			6.15										2014/07/02		2014/07/02	
							ZAM000117070			6.433										2014/10/02		2014/10/02	
Floating Rate Notes	ABFFRN2015010203J03XXXXPL30.325	ABSA BANK LIMITED	Matured	2014/01/03		2015/01/02	ZAM000117304	500000000		5.55	IDF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
							ZAM000117304															2014/04/02	
							ZAM000117304			6.05										2014/04/02		2014/10/02	
							ZAM000117304			6.15										2014/07/02		2015/01/02	
							ZAM000117304			6.433										2014/10/02		2014/07/02	
Negotiable Certificates Of Deposit	SBSNCD2013010027TS.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2013/01/03	ZAM000117505	6000000		4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014040275.1250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/04/03	ZAM000117247	8000000		5.125	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014000027TS.375	ABSA BANK LIMITED	Matured	2014/01/03		2014/06/02	ZAM000117098	300000000		5.375	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014040475.3	INVESTEC BANK LIMITED	Matured	2014/01/03		2014/04/02	ZAM000117262	1380000		5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014010427.5.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000117136	20000000		5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010027TS.475	STANDARD BANK OF SOUTH AFRICA	Matured	2014/01/03		2014/04/02	ZAM000117144	20000000		5.475	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014040027TS.45	NEDBANK CAPITAL	Matured	2014/01/03		2014/04/02	ZAM000117155	5000000		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014070275.6250000	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000117171	10000000		5.625	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275.4	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/02	ZAM000117182	10000000		4.4	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESICPB2014070101	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/07/02	ZAM000117132	400000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	ESICPB2014040211	ESKOM HOLDINGS SOC LTD	Matured	2014/01/03		2014/04/02	ZAM000117148	200000000				None											Category1
Floating Rate Notes	RANFRN2016010403J03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/01/03		2016/01/04	ZAM000117288	500000000		6.71	IDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
							ZAM000117288															2016/01/04	
							ZAM000117288			6.133										2014/04/04		2014/04/04	
							ZAM000117288			6.225										2014/07/04		2014/07/04	
							ZAM000117288			6.475										2014/10/06		2014/10/06	
							ZAM000117288			6.525										2015/01/05		2015/01/05	
							ZAM000117288			6.525										2015/04/05		2015/04/05	
							ZAM000117288			6.558										2015/07/06		2015/07/06	
							ZAM000117288			6.708										2015/10/06		2015/10/06	
Floating Rate Notes	ABFFRN2015010203J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03		2017/01/02	ZAM000117300	100000000		7.91	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000117300															2017/01/02	
							ZAM000117300			6.275										2014/04/03		2014/04/03	
							ZAM000117300			6.375										2014/07/01		2014/07/03	
							ZAM000117300			6.483										2014/10/01		2014/10/01	
							ZAM000117300			6.675										2015/01/02		2015/01/02	
							ZAM000117300			6.658										2015/04/01		2015/04/01	
							ZAM000117300			6.708										2015/07/02		2015/07/02	
							ZAM000117300			6.858										2015/10/05		2015/10/05	
							ZAM000117300			7.175										2016/01/04		2016/01/04	
							ZAM000117300			7.783										2016/04/04		2016/04/04	
							ZAM000117300			7.908										2016/07/04		2016/07/04	
							ZAM000117300			7.9663										2016/10/03		2016/10/03	
Floating Rate Notes	RANFRN2014070303J03XXXXPLB30.	RAND MERCHANT BANK	Matured	2014/01/03		2014/07/02	ZAM000117130	150000000		5.525	IDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined					Category3
							ZAM000117130															2014/07/02	
							ZAM000117130			6.025										2014/04/02		2014/04/02	
Floating Rate Notes	ABFFRN2017010303J03XXXXPL55	ABSA BANK LIMITED	Matured	2014/01/03		2017/01/03	ZAM000117212	100000000		7.91	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.55-PRCT		None	Quarterly Payment Cycle	2014/04/03				Category3
							ZAM000117212															2014/04/03	
							ZAM000117212			6.275										2014/07/01				
							ZAM000117212			6.375										2014/10/03				
							ZAM000117212			6.525										2015/01/05				
							ZAM000117212			6.675										2015/04/01				
							ZAM000117212			6.658										2015/07/03				
							ZAM000117212			6.708										2015/10/05				
							ZAM000117212			7.175										2016/01/04				
							ZAM000117212			7.783										2016/04/04				
							ZAM000117212			7.908										2016/07/04				
							ZAM000117212			7.9663										2016/10/03				
Negotiable Certificates Of Deposit	ABPNCD2014040475.55	ABSA BANK LIMITED	Matured	2014/01/03		2014/04/02	ZAM000117259	15000000		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014050275.15	ABSA BANK LIMITED	Matured	2014/01/03		2014/05/02	ZAM000117270	10000000		5.15	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010427.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/03		2014/04/02	ZAM000117287	10000000		4.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014010027TS.025	NEDBANK CAPITAL	Matured	2014/01/03		2014/01/03	ZAM000117297	1000000		6.025	TERM	None											Category2
Floating Rate Notes	ABFFRN2014010403J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/01/03		2016/01/04	ZAM000117298	100000000		7.91	IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM000117298															2016/01/04	
							ZAM000117298			6.275										2014/04/04		2014/04/04	
							ZAM000117298			6.375										2014/07/04		2014/07/04	
							ZAM000117298			6.483										2014/10/06		2014/10/06	
							ZAM000117298			6.525										2015/01/05		2015/01/05	
							ZAM000117298			6.525										2015/04/05		2015/04/05	
							ZAM000117298			6.558										2015/07/06		2015/07/06	
							ZAM000117298			6.708										2015/10/06		2015/10/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD2015010303J03XXXXPL0.375	INVESTEC BANK LIMITED	Matured	2014/01/08		2015/01/08	ZAM000118153	1000000000		5.6	IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000118153															2015/01/08	
							ZAM000118153			6.108										2014/04/08		2014/04/08	
							ZAM000118153			6.2										2014/07/08		2014/07/08	
							ZAM000118153			6.45										2014/10/08		2014/10/08	
Negotiable Certificates Of Deposit	ABPNCD2014050275.55	ABSA BANK LIMITED	Matured	2014/01/08		2014/06/02	ZAM000117770	300000000		5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010027TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2014/01/08	ZAM000117802	200000000		5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2014010027TS.025	NEDBANK CAPITAL	Matured	2014/01/08		2015/01/08	ZAM000117807	1000000		6.025	TERM	None											Category2
Debentures	SRBDEB2014011875.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/08	ZAM000118058	1400000000		5	TERM	None											Category2
Debentures	SRBDEB2014011875.810	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/08		2014/01/08	ZAM000118104	150000000		4.81	TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2014010475.75	INVESTEC BANK LIMITED	Matured	2014/01/08		2014/07/02	ZAM000118078	1000000000		5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2015010275.025	NEDBANK CAPITAL	Matured	2014/01/08		2015/01/08	ZAM000118031	1600000000		6.025	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014010475.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/08		2014/04/02	ZAM000118017	800000000		4.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABSNCD2014010275.05	ABSA BANK LIMITED	Matured	2014/01/09		2015/01/09	ZAM000118211	1000000000		6.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014010475.45	ABSA BANK LIMITED	Matured	2014/01/09		2014/05/12	ZAM000118502	100000000		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2014070275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2014/07/02	ZAM000118326	200000000		5.675	TERM	None											Category2
Commercial Paper Bills/ Capital Project Bills	ESICPB2014080501	ESKOM HOLDINGS SOC LTD	Matured	2014/01/09		2014/06/24	ZAM000118187	300000000				None											Category1
Negotiable Certificates Of Deposit	SBSNCD2014014075.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/09		2014/05/12	ZAM000118240	200000000		5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014070027TS.675	ABSA BANK LIMITED	Matured	2014/01/09		2014/07/08	ZAM000118234	500000000		5.675	TERM	None											Category2
Floating Rate Notes	ABFFRN2013010903J03XXXXPL30.325	ABSA BANK LIMITED	Matured	2014/01/09		2015/01/09	ZAM000118328	600000000		5.55	QUTR	Based on issue date	9	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle	2014/04/09				Category3

							ZAM0001585B3		6.475											2014/10/08		2014/10/08	
							ZAM0001585B3		6.525											2015/01/08		2015/01/08	
							ZAM0001585B3		6.508											2015/04/08		2015/04/08	
							ZAM0001585B3		6.575											2015/07/08		2015/07/08	
							ZAM0001585B3		6.708											2015/10/08		2015/10/08	
Linked Negotiable Certificates Of Deposit	SBSLNCD0140710GJU03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/10	ZAM0001585T5	363000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM0001585T5		6.05											2014/07/10		2014/07/10	
Floating Rate Notes	RMAFRN0201460710GJU03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/10		2014/07/10	ZAM0001585U2	0	5.525	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2014/04/10		2014/04/10	Category3
							ZAM0001585U2		6.05											2014/07/10		2014/07/10	
Negotiable Certificates Of Deposit	NBANCD0201501127E.05	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/10	ZAM0001586J5	1000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404410T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM0001586K1	10000000	5.15	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501085JU03XXXXPL20.325	NEDBANK CAPITAL	Matured	2014/01/10		2015/01/10	ZAM0001586T7	5000000	5.55	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001586T7		6.075											2014/04/10		2015/01/09	
							ZAM0001586T7		6.15											2014/07/10		2014/07/10	
							ZAM0001586T7		6.4											2014/10/10		2014/10/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151501093JU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM0001586U0	30000000	5.55	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM0001586U0		6.075											2014/04/10		2015/01/08	
							ZAM0001586U0		6.15											2014/07/10		2014/07/10	
							ZAM0001586U0		6.4											2014/10/10		2014/10/10	
Floating Rate Notes	ABFFRN0201601083GJE03XXXXPL B40.	ABSA BANK LIMITED	Matured	2014/01/10		2016/01/08	ZAM0001586X6	10000000	5.71	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle		2014/04/10		2014/10/10	Category3
							ZAM0001586X6		6.15											2014/04/10			
							ZAM0001586X6		6.225											2014/07/10			
							ZAM0001586X6		6.475											2014/10/10			
							ZAM0001586X6		6.525											2015/01/10			
							ZAM0001586X6		6.508											2015/04/10			
							ZAM0001586X6		6.575											2015/07/10			
							ZAM0001586X6		6.708											2015/10/10			
Negotiable Certificates Of Deposit	SBSNCD0201407117E5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/07/11	ZAM0001586Z2	620000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407126E.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2015/01/08	ZAM0001586Z7	1700000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBANCD0201403127E3.35	NEDBANK CAPITAL	Matured	2014/01/10		2014/05/12	ZAM0001586B8	1000000	5.35	TERM	None												Category2
Floating Rate Notes	ABFFRN0201407103GJE03XXXXPL B0.325	ABSA BANK LIMITED	Matured	2014/01/10		2015/01/10	ZAM0001586C6	481000000	5.375	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/04/10		2014/10/10	Category2
							ZAM0001586C6		6.075											2014/04/10			
Negotiable Certificates Of Deposit	NBANCD0201407012T5.675	NEDBANK CAPITAL	Matured	2014/01/10		2014/07/10	ZAM0001586D4	150000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407126T4.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/06/10	ZAM0001586D4	1000000	5.4	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM0001586E2	50000000			None												Category1
Negotiable Certificates Of Deposit	NBANCD0201501085T5.525	RAND MERCHANT BANK	Matured	2014/01/10		2015/01/08	ZAM0001586J4	250000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNCD0201403107T5.525	ABSA BANK LIMITED	Matured	2014/01/10		2014/06/10	ZAM0001586J5	150000000	5.525	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201404410T5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/10		2014/04/10	ZAM0001586J6	1000000000	5.375	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407153JU03XXXXPL20.4	NEDBANK CAPITAL	Matured	2014/01/10		2016/01/08	ZAM0001586R1	1000000	5.71	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001586R1		6.15											2014/04/10		2016/01/08	
							ZAM0001586R1		6.225											2014/07/10		2014/07/10	
							ZAM0001586R1		6.475											2014/10/10		2014/10/10	
							ZAM0001586R1		6.525											2015/01/10		2015/01/10	
							ZAM0001586R1		6.508											2015/04/10		2015/04/10	
							ZAM0001586R1		6.575											2015/07/10		2015/07/10	
							ZAM0001586R1		6.708											2015/10/10		2015/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/06/10	ZAM0001586B8	250000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407111	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/10	ZAM0001585U0	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407191	ESKOM HOLDINGS SOC LTD	Matured	2014/01/10		2014/07/10	ZAM0001586B8	500000000			None												Category1
Negotiable Certificates Of Deposit	NBANCD0201404812T5.15	NEDBANK CAPITAL	Matured	2014/01/10		2014/04/11	ZAM0001584X9	3000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201403107T5.375	NEDBANK CAPITAL	Matured	2014/01/13		2014/05/12	ZAM0001587B1	1000000	5.375	TERM	None												Category2
Floating Rate Notes	ABFFRN0201407163GJE03XXXXPL B0.325	ABSA BANK LIMITED	Matured	2014/01/13		2015/01/13	ZAM0001587G2	1034000000	5.55	QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.325-PRCT		None	Quarterly Payment Cycle		2014/04/14			
							ZAM0001587G2		6.075											2014/04/14			
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143JU03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM0001587J6	1000000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM0001587J6		6.05											2014/07/14		2014/07/14	
Negotiable Certificates Of Deposit	SBSNCD0201501132T6.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2015/01/12	ZAM0001587P9	48000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201407147E5.675	ABSA BANK LIMITED	Matured	2014/01/13		2014/07/14	ZAM0001587Q0	1200000000	5.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/03/13	ZAM0001588T4	1500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407143JU03XXXXPL20.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/07/14	ZAM0001587K7	2500000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Issuer Defined						Category3
							ZAM0001587K7		6.05											2014/07/14		2014/07/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/13		2014/07/14	ZAM0001587U8	1500000000			None												Category1
Negotiable Certificates Of Deposit	NBNCD0201407147E5.675	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM0001587V6	1000000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201404242T5.325	INVESTEC BANK LIMITED	Matured	2014/01/13		2014/04/24	ZAM0001587T4	3360000000	5.325	TERM	None												Category2
Promissory Notes	IPNPNX0201301132T5.75	INVESTEC BANK LIMITED	Matured	2014/01/13		2015/01/13	ZAM0001587X0	1000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403132T5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/13		2014/05/12	ZAM0001587T3	8000000	5.4	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201407127T5.700000	NEDBANK CAPITAL	Matured	2014/01/13		2014/07/14	ZAM0001587W2	1000000000	5.7000000	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201407127T5.8	NEDBANK CAPITAL	Matured	2014/01/13		2014/12/12	ZAM0001589D0	1000000	5.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407153JU03XXXXPL20.3	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/15	ZAM0001588U5	500000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-0.3-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001588U5		6.05											2014/07/15		2014/07/15	
Floating Rate Notes	RMAFRN0201407143GJU03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM0001588V3	14000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2014/04/14		2014/04/14	Category3
							ZAM0001588V3		6.05											2014/07/14		2014/07/14	
Floating Rate Notes	RMAFRN0201407143GJU03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/14		2014/07/14	ZAM0001588X9	200000000	5.525	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2014/04/14		2014/04/14	Category3
							ZAM0001588X9		6.05											2014/07/14		2014/07/14	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201407143JU03XXXXPL20.375	INVESTEC BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM0001589S2	1075000000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM0001589S2		6.125											2014/07/14		2014/07/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/15	ZAM0001589D7	250000000			None												Category1
Floating Rate Notes	RMAFRN0201501143GJU03XXXXPL B32.5	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM0001589G1	0	5.55	IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined			2014/04/14		2014/04/14	Category3
							ZAM0001589G1		6.075											2014/07/14		2014/07/14	
							ZAM0001589G1		6.150											2014/10/14		2014/10/14	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501143JU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM0001589J5	30000000	5.55	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM0001589J5		6.075											2014/07/14		2015/01/14	
							ZAM0001589J5		6.150											2014/10/14		2014/10/14	
							ZAM0001589J5		6.4											2015/01/14			
Commercial Paper Bills: Capital Project Bills	ESKCPB0201407151	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/07/14	ZAM0001589X6	500000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD0201407152T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM0001589X6	150000000	5.675	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403141	ESKOM HOLDINGS SOC LTD	Matured	2014/01/14		2014/03/14	ZAM0001589B4	1000000000			None												Category1
Floating Rate Notes	ABFFRN0201407143GJE03XXXXPL B30.	ABSA BANK LIMITED	Matured	2014/01/14		2014/07/14	ZAM0001589D3	200000000	5.525	QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle		2014/04/14			Category3
							ZAM0001589D3		6.05											2014/04/14			
Negotiable Certificates Of Deposit	SBSNCD0201407152T5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2014/07/14	ZAM0001589X6	300000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	NBANCD0201407127T5.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM0001589Z1	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201407147T5.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/14		2015/01/14	ZAM0001589Y1	1000000	6.025	TERM	None												Category2
Negotiable Certificates Of Deposit	NBANCD0201407147E5.05	NEDBANK CAPITAL	Matured	2014/01/14		2015/01/14	ZAM0001589S6	8800000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBANCD0201407147T5.675	NEDBANK CAPITAL	Matured	2014/01/14		2014/07/14	ZAM0001589W3	1000000	5.675	TERM	None												Category2
Negotiable Certificates Of Deposit	ABNNCD0201501147E5.05	ABSA BANK LIMITED	Matured	2014/01/14		2015/01/14	ZAM0001588T2	1000000000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201501147E5.0500000	RAND MERCHANT BANK	Matured	2014/01/14		2015/01/14	ZAM0001588W8	2500000	6.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNCD0201403127T4.4	NEDBANK CAPITAL	Matured	2014/01/14		2014/05/12	ZAM0001589V5	3000000	5.4	TERM	None												Category2
Debentures	SRBDEB0201401222T4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM0001590P5	1000000000	4.95	TERM	None												Category2
Debentures	SRBDEB0201401222T4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM0001590R1	1500000000	4.99	TERM	None												Category2
Negotiable Certificates Of Deposit	NBANCD0201407127T5.7	NEDBANK CAPITAL	Matured	2014/01/15		2014/07/15	ZAM0001590T7	3000000	5.7	TERM	None												Category2
Floating Rate Notes	ABFFRN0201701113GJE03XXXXPL B55.	ABSA BANK LIMITED	Matured	2014/01/15		2017/01/15	ZAM0001590U5	2000000	5.81	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-55-BPS		None	Quarterly Payment Cycle		2014/04/15			Category3
							ZAM0001590U5		6.3											2014/04/15			
							ZAM0001590U5		6.365											2014/07/15			
							ZAM0001590U5		6.625											2014/10/15			
							ZAM0001590U5		6.675											2015/01/15			
							ZAM0001590U5		6.658											2015/04/15			
							ZAM0001590U5		6.725											2015/07/15			
							ZAM0001590U5		6.858											2015/10/15			
							ZAM0001590U5		7.208											2016/01/15			
							ZAM0001590U5		7.61											2016/04/15			
							ZAM0001590U5		7.9											2016/07/15			
							ZAM0001590U5		7.998											2016/10/17			
Treasury Bills	NATTBX0201501141	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/15		2015/01/14	ZAM0001588Z3	8000000000			None												Category1
Negotiable Certificates Of Deposit	IPNNCD0201407152T5.7	INVESTEC BANK LIMITED	Matured	2014/01/15		2014/07/15	ZAM0001590Z2	21000000	5.7	TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201407152T5.7000000	RAND MERCHANT BANK	Matured	2014/01/15		2014/07/15	ZAM0001590W9	5000000	5.7	TERM	None												Category2
Debentures	SRBDEB0201401222T5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/15		2014/01/22	ZAM0001590X1	6400000000	5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201407153JU03XXXXPL20.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/15		2014/07/15	ZAM0001591A4	1300000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined						Category3
							ZAM0001591A4		6.075											2014/04/15		2014/07/15	
Floating Rate Notes	RMAFRN0201501153GJU03XXXXPL B55.	RAND MERCHANT BANK	Matured	2014/01/15		2015/01/15	ZAM0001591B2	7000000	5.575	IDEF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined			2014/04/15		2014/04/15	Category3
							ZAM0001591B2		6.3											2014/07/15		2014/07/15	
							ZAM0001591B2		6.365											2014/10/15		2014/10/15	
							ZAM0001591B2		6.625											2015/01/15		2015/01/15	
							ZAM0001591B2		6.675											2015/04/15		2015/04/15	
							ZAM0001591B2		6.725											2015/07/15		2015/07/15	
							ZAM0001591B2		6.858											2015/10/15		2015/10/15	
							ZAM0001591B2		7.208											2016/01/15		2016/01/15	
							ZAM0001591B2		7.61											2016/04/15		2016/04/15	
							ZAM0001591B2		7.9											2016/07/15		2016/07/15	
							ZAM0001591B2		7.998											2016/10/17		2016/10/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201407153JU03XXXXPL20.4	NEDBANK CAPITAL	Matured	2014/01/15		2016/01/15	ZAM0001591C0	3000000	5.71	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001591C0		6.15											2014/04/15		2016/01/15	
							ZAM0001591C0		6.225											2014/07/15		2014/07/15	
							ZAM0001591C0		6.475											2014/10/15		2014/10/15	
							ZAM0001591C0		6.525											2015/01/15		2015/01/15	
							ZAM0001591C0		6.508											2015/04/15		2015/04/15	
							ZAM0001591C0		6.575											2015/07/15		2015/07/15	
							ZAM0001591C0		6.708											2015/10/15		2015/10/15	
Floating Rate Notes	RMAFRN0201601153GJU03XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/01/15		2016/01/15	ZAM0001591D8	25000000	6.71	IDEF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							ZAM0001591D8		6.15											2014/04/15		2016/01/15	
							ZAM0001591D8		6.225											2014/07/15		2014/07/15	
							ZAM0001591D8		6.475											2014/10/15		2014/10/15	
							ZAM0001591D8		6.525											2015/01/15		2015/01/15	
							ZAM0001591D8		6.508											2015/04/15		2015/04/15	
							ZAM0001591D8		6.575											2015/07/15		2015/07/15	
							ZAM0001591D8		6.708											2015/10/15		2015/10/15	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201501163JU03XXXXPL20.45	INVESTEC BANK LIMITED	Matured	2014/01/17		2015/01/16	ZAM0001591E6	0	5.875	IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined						Category3
							ZAM0001591E6		6.225											2014/04/17		2014/07/17	
							ZAM0001591E6		6.263											2014/07/17		2015/01/16	
							ZAM0001591E6		6.525											2014/10/17		2014/10/17	
Negotiable Certificates Of Deposit	SBSNCD0201404717T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/17		2014/04/17	ZAM0001591B6	1000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBANCD0201404227T5.15	NEDBANK CAPITAL	Matured	2014/01/17		2014/04/22	ZAM0001591C4	1000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBANCD0201404227T5.15	NEDBANK CAPITAL	Matured	2014/01/17		2014/04/22	ZAM0001591D3	8000000	5.15	TERM	None												Category2
Negotiable Certificates Of Deposit	NBANCD0201501197E5.15	NEDBANK CAPITAL	Matured	2014/01/17		2015/01/16	ZAM0001591G7	1000000	6.15	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201406164	ESKOM HOLDINGS SOC LTD	Matured	2014/01/17		2014/06/16	ZAM0001591F9	2000000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201501161	ESKOM HOLDINGS SOC LTD	Matured	2014/01/17		2015/01/16	ZAM0001591E2	1000000000			None												Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501153JU03XXXXPL20.4	NEDBANK CAPITAL	Matured	2014/01/17		2016/01/15	ZAM0001591N5	1800000	6.71	IDEF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							ZAM0001591N5		6.75											2014/01/15		2016/01/15	
							ZAM0001591N5		6.175											2014/04/15		2014/04/15	
							ZAM0001591N5		6.225											2014/07/15		2014/07/15	
							ZAM0001591N5		6.475											2014/10/15		2014/10/15	
							ZAM0001591N5		6.51											2015/01/15		2015/01/15	
							ZAM0001591N5		6.508											2015/04/15		2015/04/15	
							ZAM0001591N5		6.575											2015/07/15		2015/07/15	
							ZAM0001591N5		6.708											2015/10/15		2015/10/15	
Floating Rate Notes	RMAFRN0201407173GJU03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/17		2014/07/17	ZAM0001591T1	0	5.525	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2014/04/17		2014/04/17	Category3
							ZAM0001591T1		6.075											2014/07/17		2014/07/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501203JU03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2015/01/20	ZAM0001593T7	20000000	5.6	IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							ZAM0001593T7		6.125											2014/07/20		2015/01/20	
Floating Rate Notes	RMAFRN0201501203GJU03XXXXPL B30.	RAND MERCHANT BANK	Matured	2014/01/20		2015/01/20	ZAM0001593U5	0	5.525	IDEF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined			2014/04/20		2014/04/20	Category3
							ZAM0001593U5		6.075											2014/07/20		2014/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201501139JU03XXXXPL20.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20		2017/01/19	ZAM0001593S9	75000000	7.81	IDEF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
							ZAM0001593S9		6.

								ZAM000100035		7.908													2016/10/20	2016/10/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150120DJUXXXXPL35	NEDBANK CAPITAL	Matured	2014/01/20			2015/01/20	ZAM000100036	75000000	5.575		ISDF	None			ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000100038		5.575														2015/01/20	
								ZAM000100039		6.125													2014/04/20	2014/04/20	
								ZAM000100040		6.358													2014/07/21	2014/07/21	
								ZAM000100058		6.425													2014/10/20	2014/10/20	
Negotiable Certificates Of Deposit	NBRNCD20140816DTS.375	NEDBANK CAPITAL	Matured	2014/01/20			2014/05/13	ZAM000100076	22000000	5.375		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/21	ZAM000100019	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/21	ZAM000100064	150000000				None												Category1
Negotiable Certificates Of Deposit	NBNCD20140120DTA.225	NEDBANK CAPITAL	Matured	2014/01/20			2014/01/20	ZAM000100104	50000000	6.225		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/21	ZAM000100105	150000000				None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150120	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2015/01/20	ZAM000100001	150000000				None												Category1
Floating Rate Notes	RMAFRN20140273UJ03XXXXPL032.5	RAND MERCHANT BANK	Matured	2014/01/20			2014/07/21	ZAM000100961	2050000000	5.58		ISDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
								ZAM000100961																2014/07/21	
								ZAM000100961		8.1													2014/04/20	2014/04/20	
Negotiable Certificates Of Deposit	ABPNCD20150120DTE.15	ABSA BANK LIMITED	Matured	2014/01/20			2015/01/20	ZAM000100075	1000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD20140120DTA.725	NEDBANK CAPITAL	Matured	2014/01/20			2014/07/21	ZAM000100076	15000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150120DTE.235	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2015/01/20	ZAM000100084	50000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140820TS.55	ABSA BANK LIMITED	Matured	2014/01/20			2014/08/20	ZAM000100085	20000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140721TS.750000	RAND MERCHANT BANK	Matured	2014/01/20			2014/07/21	ZAM000100092	20000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140820TS.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2014/08/20	ZAM000100093	100000000	5.55		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150120DJLE0XXXXPL0.45	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					Category3
								ZAM000100100																2014/10/20	
								ZAM000100100		6.225													2014/04/22	2015/01/20	
								ZAM000100100		6.458													2014/07/21	2014/07/21	
								ZAM000100100		6.525													2014/10/20	2014/04/20	
Commercial Paper Bills: Capital Project Bills	ESKCPB20140711	ESKOM HOLDINGS SOC LTD	Matured	2014/01/20			2014/07/21	ZAM000100953	150000000				None												Category1
Floating Rate Notes	RMAFRN20140138UJ03XXXXPL040.	RAND MERCHANT BANK	Matured	2014/01/20			2015/01/20	ZAM000100912	2000000000	6.7		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000100912																2014/01/20	
								ZAM000100912		6.175													2014/04/20	2014/04/20	
								ZAM000100912		6.358													2014/07/21	2014/07/21	
								ZAM000100912		6.475													2014/10/20	2014/10/20	
								ZAM000100912		6.511													2015/01/16	2015/01/16	
								ZAM000100912		6.508													2015/04/20	2015/06/20	
								ZAM000100912		6.508													2015/07/20	2015/07/20	
								ZAM000100912		6.708													2015/10/19	2015/10/19	
Floating Rate Notes	ABFFRN20160119UJ03XXXXPL040.	ABSA BANK LIMITED	Matured	2014/01/20			2016/01/18	ZAM000100946	750000000	6.71		ISDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000100946																2014/07/21	
								ZAM000100946		6.175													2014/04/20	2016/01/16	
								ZAM000100946		6.358													2014/07/21	2015/07/20	
								ZAM000100946		6.475													2014/10/20	2014/04/22	
								ZAM000100946		6.508													2015/01/16	2015/01/16	
								ZAM000100946		6.508													2015/04/20	2015/06/20	
								ZAM000100946		6.558													2015/07/20	2015/01/16	
								ZAM000100946		6.708													2015/10/19	2015/10/19	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140727LSJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2014/07/21	ZAM000100043	1000000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-3.325-PRCT		None	Issuer Defined					Category3
								ZAM000100043																2014/07/21	
								ZAM000100043		8.1													2014/04/20	2014/04/20	
Negotiable Certificates Of Deposit	SBSNCD20150120DTE.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/20			2015/01/20	ZAM000100057	2000000	6.2		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150120DTS.275	ABSA BANK LIMITED	Matured	2014/01/20			2015/01/20	ZAM000100058	34000000	6.275		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150120DTS.250000	RAND MERCHANT BANK	Matured	2014/01/20			2015/01/20	ZAM000100126	14000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150120DTS.225	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/20	ZAM000100142	28000000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150120DTE.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/20	ZAM000100266	300000000	6.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20150121DTS.100000	RAND MERCHANT BANK	Matured	2014/01/21			2015/01/21	ZAM000100267	0	6.125		TERM	None												Category2
Floating Rate Notes	ABFFRN20150121UJ03XXXXPL038	ABSA BANK LIMITED	Matured	2014/01/21			2015/01/21	ZAM000100183	300000000	5.605		OUTR	Based on issue date	21		ZAR-JIBAR3	PLUS-0.38-PRCT		None	Quarterly Payment Cycle	2014/04/22				Category3
								ZAM000100183		6.155													2014/04/22		
								ZAM000100183		6.336													2014/07/22		
								ZAM000100183		6.455													2014/10/22		
Negotiable Certificates Of Deposit	SBSNCD20150121TS.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/21	ZAM000100241	1000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150121ZB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2015/01/21	ZAM000100241	25000000	8.3		ISDF	None												Category2
								ZAM000100241																2015/01/21	
								ZAM000100241																2014/07/21	
								ZAM000100241																2016/01/21	
								ZAM000100241																2015/07/21	
								ZAM000100241																2015/01/22	
								ZAM000100241																2017/07/21	
								ZAM000100241																2016/01/21	
								ZAM000100241																2015/01/21	
								ZAM000100241																2016/07/21	
Negotiable Certificates Of Deposit	RANNCD20150121TS.2500000	RAND MERCHANT BANK	Matured	2014/01/21			2015/01/21	ZAM000100327	0	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140422TS.1500000	RAND MERCHANT BANK	Matured	2014/01/21			2014/04/22	ZAM000100339	3000000	5.15		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140721LSM03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2014/07/21	ZAM000100358	1350000000	5.15		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000100358																2014/07/21	
								ZAM000100358		6.1													2014/04/22	2014/04/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150121SJ03XXXXPL375	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					Category3
								ZAM000100025																2015/01/21	
								ZAM000100025		6.13													2014/04/22	2014/04/22	
								ZAM000100025		6.333													2014/07/21	2014/07/21	
								ZAM000100025		6.45													2014/10/21	2014/10/21	
Negotiable Certificates Of Deposit	RANNCD20140722TS.750000	RAND MERCHANT BANK	Matured	2014/01/21			2014/07/22	ZAM000100179	100000000	5.725		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD20170123DT.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/21			2017/01/23	ZAM000100191	200000000	7.4		ISDF	None												Category2
								ZAM000100191																2014/07/21	
								ZAM000100191																2016/01/21	
								ZAM000100191																2015/01/21	
								ZAM000100191																2015/07/21	
								ZAM000100191																2016/07/21	
								ZAM000100191																2017/01/23	
Linked Negotiable Certificates Of Deposit	NBNLNCD20170120DJL55.55	NEDBANK CAPITAL	Matured	2014/01/22			2017/01/20	ZAM000100480	400000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000100480																2017/07/20	
								ZAM000100480		6.325													2014/04/22	2014/04/22	
								ZAM000100480		6.508													2014/07/21	2014/07/21	
								ZAM000100480		6.625													2014/10/20	2014/10/20	
								ZAM000100480		6.658													2015/01/20	2015/01/20	
								ZAM000100480		6.658													2015/04/20	2015/04/20	
								ZAM000100480		6.661													2015/07/20	2015/07/20	
								ZAM000100480		6.796													2015/07/22	2015/07/22	
								ZAM000100480		7.208													2016/01/22	2016/01/22	
								ZAM000100480		7.208													2016/04/22	2016/04/22	
								ZAM000100480		7.842													2016/07/22	2016/07/22	
								ZAM000100480		7.91													2016/10/24	2016/10/24	
								ZAM000100480		7.908													2016/10/24	2016/10/24	
Floating Rate Notes	RMAFRN20170120UJ03XXXXPL055.	RAND MERCHANT BANK	Matured	2014/01/22			2017/01/20	ZAM000100340	40000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
								ZAM000100340																2017/01/20	
								ZAM000100340		6.325													2014/04/22	2014/04/22	
								ZAM000100340		6.508													2014/07/21	2014/07/21	
								ZAM000100340		6.625													2014/10/20	2014/10/20	
								ZAM000100340		6.658													2015/01/20	2015/01/20	
								ZAM000100340		6.658													2015/04/20	2015/04/20	
								ZAM000100340		6.796													2015/07/20	2015/07/20	
								ZAM000100340		6.858													2015/10/20	2015/10/20	
								ZAM000100340		7.208													2016/01/20	2016/01/20	
								ZAM000100340		7.842													2016/04/20	2016/04/20	
								ZAM000100340		7.91													2016/07/20	2016/07/20	
								ZAM000100340		7.908													2016/10/20	2016/10/20	
Floating Rate Notes	ABFFRN20140727QJ03XXXXPL030	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	ZAM000100688	1500000000	5.525		OUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/22				Category3
								ZAM000100688		5.825													2014/04/22		
Negotiable Certificates Of Deposit	SBRNCD20140120DTE.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/20	ZAM000100407	3000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD20150122DTS.225	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	ZAM000100407	100000	6.225		TERM	None												Category2
Negotiable Certificates Of Deposit	SBRNCD20150122DTS.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000100464	4000000	6.275		TERM	None												Category2
Debentures	SRBDE20140219DT41.940	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/08/19	ZAM000100621	2000000000	4.94		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBLNCD20190122DJJ03XXXXPL.75	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					Category3
								ZAM000100704																2019/01/22	
								ZAM000100704		6.325													2014/04/22	2014/04/22	
								ZAM000100704		6.708													2014/07/22	2014/07/22	
								ZAM000100704		6.825													2014/10/22	2014/10/22	
								ZAM000100704		6.858													2015/01/22	2015/01/22	
								ZAM000100704		6.861													2015/04/22	2015/04/22	
								ZAM000100704		7.000													2015/07/22	2015/07/22	
								ZAM000100704		7.208													2015/10/22	2015/10/22	
								ZAM000100704		7.408													2016/01/22	2016/01/22	
								ZAM000100704		8.042													2016/04/22	2016/04/22	
								ZAM000100704		8.1													2016/07/22	2016/07/22	
								ZAM000100704		8.108													2016/10/25	2016/10/25	
								ZAM000100704		8.108													2017/01/25	2017/01/25	
								ZAM000100704		8.258													2017/04/24	2017/04/24	
								ZAM000100704		8.258													2017/07/25	2017/07/25	
								ZAM000100704		7.775													2017/10/20	2017/10/20	
								ZAM000100704		7.65													2018/04/16	2018/04/16	
								ZAM000100704		7.708													2018/07/18	2018/07/18	
								ZAM000100704		7.775													2018/10/18	2018/10/18	
Negotiable Certificates Of Deposit	ABPNCD20170122DS7.40	ABSA BANK LIMITED	Matured	2014/01/22			2017/01/22	ZAM000100000	100000000	7.4		SEMI	Based on issue date	22											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150120	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2015/01/20	ZAM000100090	150000000				None												Category1
Promissory Notes	SBSPN20140122DTE.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2014/01/22	ZAM000100420	10000000	6.68		TERM	None												Category2
Debentures	SRBDE20140129DT5.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/29	ZAM000100448	6100000000	5		TERM	None												Category2
Debentures	SRBDE20140129DT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/29	ZAM000100449	1000000	4.99		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150122TS.20	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	ZAM000100507	7900000	7.2		TERM	None												Category2
Floating Rate Notes	ABFFRN20160121UJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/22			2016/01/21	ZAM000100365	40000000	6.75		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000100365																2014/07/21	
								ZAM000100365		6.2													2014/04/22	2014/04/22	
								ZAM000100365		6.383													2014/07/21	2015/01/21	
								ZAM000100365		6.5													2014/10/21	2014/10/21	
								ZAM000100365		6.533													2015/01/21	2015/01/21	
								ZAM000100365		6.583													2015/04/21	2015/04/21	
								ZAM000100365		6.583													2015/07/21	2015/07/21	
								ZAM000100365		6.733													2015/10/21	2015/10/21	
Linked Negotiable Certificates Of Deposit	SBSLNCD20140722SJ03XXXXPL325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2014/07/22	ZAM000100654	1750000000	5.55		ISDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000100654																2014/07/22	
								ZAM000100654		6.1													2014/04/22	2014/04/22	
Negotiable Certificates Of Deposit	SBSNCD20170123DT.32	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2017/01/23	ZAM000100332	250000000	6.32		ISDF	None												Category2
								ZAM000100332																2014/07/22	
								ZAM000100332																2015/01/22	
								ZAM000100332																2015/07/22	
								ZAM000100332																2016/07/22	
								ZAM000100332																2017/01/23	
								ZAM000100332																2017/07/24	
								ZAM000100332																2016/01/22	
								ZAM000100332																2016/07/22	
								ZAM000100332																2014/07/22	
								ZAM000100332																2015/01/22	
Negotiable Certificates Of Deposit	SBSNCD20170122DT.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2017/01/22	ZAM000100415	100000000	7.41		ISDF	None												Category2
								ZAM000100415																2014/07/22	
								ZAM000100415																2015/01/22	
								ZAM000100415																2015/07/22	
								ZAM000100415																2016/07/22	
								ZAM000100415																2017/01/22	
Negotiable Certificates Of Deposit	NBRNCD20160121ZB.71	NEDBANK CAPITAL	Matured	2014/01/22			2016/01/21	ZAM000100647	26000000	6.71		ISDF	None												Category2
								ZAM000100647																2015/01/21	
								ZAM000100647																2015/07/21	
								ZAM000100647																2014/07/22	
								ZAM000100647																2016/01/21	
Negotiable Certificates Of Deposit	ABPNCD20170122DS7.4	ABSA BANK LIMITED	Matured	2014/01/22			2017/01/22	ZAM000100000	9000000	7.4		SEMI	Based on issue date	22											Category2
Negotiable Certificates Of Deposit	SBRNCD20150122TS.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2015/01/22	ZAM000100216	10000000	6.325		TERM	None												Category2
Floating Rate Notes	ABFFRN20140122QA03XXXXPL800.	ABSA BANK LIMITED	Matured	2014/01/22			2014/07/22	ZAM000100124	1000000000	5.375		OUTR	Based on issue date	22		ZAR-JIBAR3	PLUS-30-BPS		None	Quarterly Payment Cycle	2014/04/22				Category3
								ZAM000100124		5.675													2014/04/22		
Treasury Bills	NATTBX20150121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/22			2015/01/21	ZAM000100847	8000000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD20150122DTE.275	ABSA BANK LIMITED	Matured	2014/01/22			2015/01/22	ZAM000100449	500000000	6.275		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150121	ESKOM HOLDINGS SOC LTD	Matured	2014/01/22			2015/01/22	ZAM000100308	10000000				None												Category1
Debentures	SRBDE20140129DT4.870	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/10/29	ZAM000100514	1500000000	4.31		TERM	None												Category2
Debentures	SRBDE20140219DT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/19	ZAM000100563	6000000	4.950		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD20140122TS.2000000	RAND MERCHANT BANK	Matured	2014/01/22			2014/07/22	ZAM000100565	20000000	5.725		TERM	None												Category2
Debentures	SRBDE20140220DT4.970	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/20	ZAM000100652	5000000	4.91		TERM	None												Category2
Debentures	SRBDE20140219DT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/03/19	ZAM000100639	5700000	4.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBRNCD20150122DTS.325	NEDBANK CAPITAL	Matured	2014/01/22			2015/01/22	ZAM000100392	2000000	6.325		TERM	None												Category2
Debentures	SRBDE20140129DT4.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/01/29	ZAM000100506	100000000	4.990		TERM	None												Category2
Debentures	SRBDE20140219DT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/19	ZAM000100507	100000000	4.95		TERM	None												Category2
Debentures	SRBDE20140219DT4.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/19	ZAM000100509	3000000	4.95		TERM	None												Category2
Debentures	SRBDE20140219DT4.960	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/19	ZAM000100605	5000000	4.96		TERM	None												Category2
Debentures	SRBDE20140220DT4.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/22			2014/02/20	ZAM000100697	7510000000	4.98		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20160121SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/22			2016/01/21	ZAM000100357	40000000	6.75		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000100357					

						ZAM000161215														2015/01/22	
						ZAM000161215		6.8										2014/04/22		2014/06/22	
						ZAM000161215		6.383										2014/07/22		2014/07/22	
						ZAM000161215		6.4										2014/10/22		2014/10/22	
						ZAM000161215		6.533										2015/01/22		2015/01/22	
						ZAM000161215		6.542										2015/04/22		2015/01/22	
						ZAM000161215		6.583										2015/07/22		2015/04/22	
						ZAM000161215		6.733										2015/10/22		2015/10/22	
Floating Rate Notes	RMAFRN20150123GJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	ZAM000161223	0	5.8		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000161223														2014/01/23	
						ZAM000161223		6.15										2014/04/23		2014/04/23	
						ZAM000161223		6.333										2014/07/23		2014/07/23	
						ZAM000161223		6.45										2014/10/23		2014/10/23	
Negotiable Certificates Of Deposit	SBIRNCD3201901247T10.03	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/24	2019/01/24	ZAM000161314	2000000	10.03		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201501272T8.30	ABSA BANK LIMITED	Matured	2014/01/24	2015/01/24	ZAM000161330	28123454	8.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501275T6.300000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	ZAM000161357	2000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501275T6.320000	RAND MERCHANT BANK	Matured	2014/01/24	2015/01/24	ZAM000161357	500000	6.32		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501275T6.450000	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM000161439	3000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201401726T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/07/27	ZAM000161447	2000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201501277T6.425	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161371	316000000	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201401827T5.8000000	RAND MERCHANT BANK	Matured	2014/01/27	2014/08/27	ZAM000161387	44000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201501277T6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161413	336000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201501277T6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161421	500000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201701273T7.69	ABSA BANK LIMITED	Matured	2014/01/27	2017/01/27	ZAM000161355	9000000	7.69		ISDF	None										Category2
						ZAM000161355														2014/07/28	
						ZAM000161355														2015/01/27	
						ZAM000161355														2015/07/27	
						ZAM000161355														2016/01/27	
						ZAM000161355														2016/07/27	
Negotiable Certificates Of Deposit	ABIPNCD201501277T6.45	ABSA BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161496		6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201501277T6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2015/01/27	ZAM000161454	11000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201401727T6.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/27	2014/10/27	ZAM000161462	500000	6.125		TERM	None										Category2
Promissory Notes	IPNPRX20150127T6.5	INVESTEC BANK LIMITED	Matured	2014/01/27	2015/01/27	ZAM000161470	10000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201401829T5.9000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/08/29	ZAM000161389	2000000	5.9		TERM	None										Category2
Floating Rate Notes	RMAFRN20150127GJ03XXXXPL833.5	RAND MERCHANT BANK	Matured	2014/01/27	2015/01/27	ZAM000161389	640000000	5.95		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	RMAFRN20140728GJ03XXXXPL833.5	RAND MERCHANT BANK	Matured	2014/01/27	2014/07/28	ZAM000161488	13000000	5.55		ISDF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined				Category3
						ZAM000161488														2014/07/28	
						ZAM000161488		5.1										2014/04/28		2014/04/28	
Negotiable Certificates Of Deposit	IPNNCD201501282T6.525	INVESTEC BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000161505	1000000	6.525		TERM	None										Category2
Floating Rate Notes	RMAFRN20150127GJ03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000161553	3000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000161553														2015/01/27	
						ZAM000161553		6.15										2014/04/28		2014/04/28	
						ZAM000161553		6.333										2014/07/28		2014/07/28	
						ZAM000161553		6.45										2014/10/27		2014/10/27	
Floating Rate Notes	ABIFRN20150127GJ03XXXXPL0.375	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/27	ZAM000161546	8000000	5.4		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000161546														2014/04/28	
						ZAM000161546		6.15										2014/04/28		2015/01/27	
						ZAM000161546		6.333										2014/07/28		2014/07/28	
						ZAM000161546		6.45										2014/10/27		2014/10/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273GJ03XXXXPL0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000161611	3000000	5.8		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		6.333										2014/07/28		2014/07/28	
						ZAM000161611		6.45										2014/10/28		2014/10/28	
Negotiable Certificates Of Deposit	RANNCD201501128T6.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000161728	0	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501128T6.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000161581	0	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201401128T5.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/10/28	ZAM000161660	2000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201401128T5.1000000	RAND MERCHANT BANK	Matured	2014/01/28	2014/07/28	ZAM000161595	3000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201401128T5.1000000	RAND MERCHANT BANK	Matured	2014/01/28	2014/07/28	ZAM000161595	3000000	5.1		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201401828T5.95	ABSA BANK LIMITED	Matured	2014/01/28	2014/08/28	ZAM000161637	10000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201401828T5.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/04/28	ZAM000161652	0	5.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201401028T6.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/10/28	ZAM000161686	15000000	6.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501283GJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000161645	15000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000161645														2015/01/28	
						ZAM000161645		6.15										2014/04/28		2014/04/28	
						ZAM000161645		6.333										2014/07/28		2014/07/28	
						ZAM000161645		6.45										2014/10/28		2014/10/28	
Negotiable Certificates Of Deposit	ABIPNCD20150128T6.50	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000161503	90000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501128T6.5000000	RAND MERCHANT BANK	Matured	2014/01/28	2015/01/28	ZAM000161603	0	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	STBNCD201401128T6.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2014/07/28	ZAM000161619	500000000	6.5		TERM	None										Category2
Floating Rate Notes	ABIFRN20140728GJ03XXXXPL30	ABSA BANK LIMITED	Matured	2014/01/28	2014/07/28	ZAM000161736	1250000000	5.525		QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-0.3-PRCT		None	Quarterly Payment Cycle	2014/04/28			Category3
						ZAM000161736		6.075										2014/04/28			
Negotiable Certificates Of Deposit	RANNCD201601281T7.0800000	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	
Linked Negotiable Certificates Of Deposit	SBSLNCD201501273JG03XXXXPL32839	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/27	ZAM000161579	0	5.55339		ISDF	None		ZAR-JIBAR3	PLUS-0.32839-PRCT		None	Issuer Defined				Category3
						ZAM000161579														2015/01/27	
						ZAM000161579		6.16039										2014/04/28		2014/04/28	
						ZAM000161579		6.28639										2014/07/28		2014/07/28	
						ZAM000161579		6.4339										2014/10/28		2014/10/28	
Linked Negotiable Certificates Of Deposit	NBKLNCD201501273JG03XXXXPL35	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/27	ZAM000161629	3000000	5.8		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000161629														2015/01/27	
						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	NBKNCD201501282T6.55	NEDBANK CAPITAL	Matured	2014/01/28	2015/01/28	ZAM000161504	300000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201501282T6.6	ABSA BANK LIMITED	Matured	2014/01/28	2015/01/28	ZAM000161520	500000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201501282T6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/28	2015/01/28	ZAM000161538	600000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNCD201701273T7.775	ABSA BANK LIMITED	Matured	2014/01/28	2017/01/27	ZAM000161512	300000000	7.775		ISDF	None										Category2
						ZAM000161512														2015/07/27	
						ZAM000161512														2016/01/27	
						ZAM000161512														2016/07/27	
						ZAM000161512														2015/01/27	
						ZAM000161512														2016/07/28	
						ZAM000161512														2016/01/27	
Negotiable Certificates Of Deposit	ABIPNCD201501286T6.60	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/28	ZAM000161751	28000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201401829T5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/08/29	ZAM000161819	1000000000	5.8		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201401729T5.65	NEDBANK CAPITAL	Matured	2014/01/29	2014/07/29	ZAM000161790	4000000	5.65		TERM	None										Category2
Linked Notes	IPNLNX20150129GJ03XXXXPL0	INVESTEC BANK LIMITED	Matured	2014/01/29	2015/01/29	ZAM000161804	1000000000	5.8		ISDF	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201501293GJ03XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	ZAM000161934	7000000	5.825		ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined				Category3
						ZAM000161934														2015/07/29	
						ZAM000161934		6.175										2014/04/29		2014/04/29	
						ZAM000161934		6.358										2014/07/29		2014/07/29	
						ZAM000161934		6.475										2014/10/29		2014/10/29	
						ZAM000161934		6.61										2015/01/29		2015/01/29	
Negotiable Certificates Of Deposit	ABIPNCD201601281T7.25	ABSA BANK LIMITED	Matured	2014/01/29	2016/01/28	ZAM000161960	75000000	7.25		ISDF	None									2015/04/28	Category2
						ZAM000161960														2015/07/28	
						ZAM000161960														2014/07/28	
						ZAM000161960														2016/01/28	
						ZAM000161960														2015/01/28	
Debentures	SRBDEB2014021273.990	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000161955	22000000	4.99		TERM	None										Category2
Treasury Bills	NATTB20210131	GOVERNMENT OF SOUTH AFRICA	Matured	2014/01/29	2015/01/28	ZAM000161372	8000000000	7.22		ISDF	None										Category1
Negotiable Certificates Of Deposit	RANNCD201601281T7.2000000	RAND MERCHANT BANK	Matured	2014/01/29	2016/01/28	ZAM000161975	0	7.22		ISDF	None										Category2
						ZAM000161975														2016/01/28	
						ZAM000161975														2015/01/28	
						ZAM000161975														2015/07/28	
						ZAM000161975														2014/07/28	
Negotiable Certificates Of Deposit	ABIPNCD201401729T5.80	ABSA BANK LIMITED	Matured	2014/01/29	2014/07/29	ZAM000161746	200000000	5.8		TERM	None										Category2
Debentures	SRBDEB2014020527.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000161868	1000000000	4		TERM	None										Category2
Debentures	SRBDEB2014021273.000	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000161884	1250000000	4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201501297T6.625000000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM000161506	0	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201501297T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	ZAM000161522	100000000	6.625		TERM	None										Category2
Promissory Notes	ABIPRN20150129GJ03XXXXPL5	ABSA BANK LIMITED	Matured	2014/01/29	2015/01/29	ZAM000161547	5000000000	5.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201601281T7.28	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2016/01/28	ZAM000162007	50000000	7.28		ISDF	None										Category2
						ZAM000162007														2015/01/28	
						ZAM000162007														2014/07/28	
						ZAM000162007														2015/07/28	
						ZAM000162007														2016/01/28	
Floating Rate Notes	ABIFRN20150227GJ03XXXXPL1.15	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		6.805										2014/02/28		2014/02/28	
						ZAM000161967		6.96										2014/05/28		2014/05/28	
						ZAM000161967		7.258										2014/08/28		2014/08/28	
						ZAM000161967		7.033										2014/11/28		2014/11/28	
Negotiable Certificates Of Deposit	RANNCD201301297T6.6000000	RAND MERCHANT BANK	Matured	2014/01/29	2015/01/29	ZAM000161789		5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201401729T6.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2014/10/29	ZAM000161811	100000000	6.625		TERM	None										Category2
Debentures	SRBDEB2014021273.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/12	ZAM000161843	3000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIRNCD201501297T6.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/01/29	2015/01/29	ZAM000161796	2000000000	6.6		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201401829T5.9000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM000161918	500000000	5.9		TERM	None										Category2
Debentures	SRBDEB2014022627.950	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/26	ZAM000161860	1000000000	4.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201401729T5.9000000	RAND MERCHANT BANK	Matured	2014/01/29	2014/07/29	ZAM000161827	0	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201601282T7.21	NEDBANK CAPITAL	Matured	2014/01/29	2016/01/28	ZAM000161991	50000000	7.21		ISDF	None										Category2
						ZAM000161991														2015/01/28	
						ZAM000161991														2015/07/28	
						ZAM000161991														2014/07/28	
						ZAM000161991														2016/01/28	
Debentures	SRBDEB2014020527.980	SOUTH AFRICAN RESERVE BANK	Matured	2014/01/29	2014/02/26	ZAM000161935	1000000000	4.98		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	ABIPNCD201501303PRIMXXXXMPE.95	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/30	ZAM000162049	50000000	6.05		ISDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined				Category3
						ZAM000162049														2014/03/31	
						ZAM000162049		6.05										2014/03/30		2014/06/30	
						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		6.1										2014/07/31		2014/07/31	
						ZAM000162049		6.3										2014/09/01		2014/09/01	
						ZAM000162049		6.3										2014/09/30		2014/09/30	
						ZAM000162049		6.8										2014/10/30		2014/04/30	
						ZAM000162049		8.3										2014/12/01		2015/01/30	
						ZAM000162049		8.3										2014/12/30		2014/12/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201401303GJ03XXXXPL35	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	
Negotiable Certificates Of Deposit	NBKNCD201501286T7.375	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/28	ZAM000162171	20000000	7.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201301303T7.375000	RAND MERCHANT BANK	Matured	2014/01/30	2015/01/30	ZAM000162187	0	7.375		TERM	None										Category2
Floating Rate Notes	ABIFRN20160201GJ03XXXXPL425	ABSA BANK LIMITED	Matured	2014/01/30	2016/02/01	ZAM000162122	2000000	7.4		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Quarterly Payment Cycle	2014/04/30			Category3
						ZAM000162122		6.125										2014/04/30			
						ZAM000162122		6.363										2014/07/30			
						ZAM000162122		6.6										2014/10/30			
						ZAM000162122		6.525										2015/01/30			
						ZAM000162122		6.542										2015/04/30			
						ZAM000162122		6.583										2015/07/30			
						ZAM000162122		6.725										2015/10/30			
						ZAM000162122		7.466										2016/01/30			
Floating Rate Notes	ABIFRN20150730GJ03XXXXPL840.	ABSA BANK LIMITED	Matured	2014/01/30	2015/07/30	ZAM000162144	3000000	6.050		QUTR	Based on issue date	30	ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/04/30			Category3
						ZAM000162114		6.175										2014/04/30			
						ZAM000162114		6.358										2014/07/30			
						ZAM000162114		6.475										2014/10/30			
						ZAM000162114		6.61										2015/01/30			
						ZAM000162114		6.31										2015/04/30			
Negotiable Certificates Of Deposit	ABIPNCD201501286T7.175	ABSA BANK LIMITED	Matured	2014/01/30	2015/01/28	ZAM000162023	71000000	7.175		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201501286T7.3	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/28	ZAM000162072	8000000	7.3		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201501128T7.15	NEDBANK CAPITAL	Matured	2014/01/30	2015/01/15	ZAM000162106	15000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201701303T7.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	ZAM000161801	4000000	7.8		ISDF	None										Category2
						ZAM000161801														2014/07/30	
						ZAM000161801														2015/07/30	
						ZAM000161801														2016/01/30	
						ZAM000161801														2016/07/30	
						ZAM000161801														2015/01/30	
						ZAM000161801														2017/01/30	
Negotiable Certificates Of Deposit	RANNCD201701303T7.8000000	RAND MERCHANT BANK	Matured	2014/01/30	2017/01/30	ZAM000161861	0	7.8		ISDF	None										Category2
						ZAM000161861														2015/01/30	
						ZAM000161861														2014/07/30	
						ZAM000161861														2015/07/30	
						ZAM000161861														2016/01/30	
						ZAM000161861														2016/07/30	
						ZAM000161861														2017/01/30	
Linked Negotiable Certificates Of Deposit	NBKLNCD201801303JG03XXXXPL0.675	NEDBANK CAPITAL	Matured	2014/01/30	2018/01/30	ZAM000162130	2000000	7.79		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000162130														2018/01/30	
						ZAM000162130		6.45										2014/04/30		2014/04/30	
						ZAM000162130		6.575										2014/07/30		2014/07/30	
						ZAM000162130		6.75										2014/10/30		2014/10/30	
						ZAM000162130		6.775										2015/01/30		2015/01/30	
						ZAM000162130		6.79										2015/04/30		2015/04/30	
						ZAM000162130		6.805										2015/07/30		2015/07/30	

Floating Rate Notes	RMFFRN20150204JU03XXXXPLB35.	RAND MERCHANT BANK	Matured	2014/02/04		2015/02/04	ZAM000102932	1000000	7.90B																	2016/11/02	2016/11/02	
							ZAM000102932		6.02E		ISDF	None			ZAR-JIBAR3	PLUS-35-BPS			None	Issuer Defined							2015/03/04	Category3
							ZAM000102958																				2015/05/04	
							ZAM000102958		6.12E																	2014/06/05	2014/06/05	
							ZAM000102958		6.32E																	2014/08/04	2014/08/04	
							ZAM000102958		6.42E																	2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203JU03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2015/02/04	ZAM000102874	4000000	6.06		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined							2015/02/03	Category3
							ZAM000102874																				2015/05/04	
							ZAM000102874		6.13																	2014/05/05	2014/05/05	
							ZAM000102874		6.23																	2014/08/04	2014/08/04	
							ZAM000102874		6.33																	2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150203JU03XXXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/04		2015/02/04	ZAM000102825	54000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined							2015/02/03	Category3
							ZAM000102825																				2015/05/04	
							ZAM000102825		6.15																	2014/05/05	2014/05/05	
							ZAM000102825		6.35																	2014/08/04	2014/08/04	
							ZAM000102825		6.55																	2014/11/04	2014/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170203JU03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/04		2017/02/04	ZAM000102924	12000000	7.81		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined							2017/02/03	Category3
							ZAM000102924																				2017/05/04	
							ZAM000102924		6.32E																	2014/05/05	2014/05/05	
							ZAM000102924		6.52E																	2014/08/04	2014/08/04	
							ZAM000102924		6.62E																	2014/11/04	2014/11/04	
							ZAM000102924		6.65																	2015/02/04	2015/02/04	
							ZAM000102924		6.75																	2015/05/04	2015/05/04	
							ZAM000102924		6.85																	2015/08/04	2015/08/04	
							ZAM000102924		6.95T																	2015/11/04	2015/11/04	
							ZAM000102924		7.53E																	2016/02/04	2016/02/04	
							ZAM000102924		7.65																	2016/05/04	2016/05/04	
							ZAM000102924		7.75E																	2016/08/04	2016/08/04	
							ZAM000102924		7.95E																	2016/11/04	2016/11/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150203PRMBSZAMP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000103062	500000000	6.95		ISDF	None			ZAR-PRIME	MINUS-2.95-PRCT			None	Ad Hoc							2015/02/03	Category3
							ZAM000103062																				2014/04/07	
							ZAM000103062																				2014/03/05	
							ZAM000103062																				2014/05/05	
							ZAM000103062																				2014/06/05	
							ZAM000103062																				2014/07/07	
							ZAM000103062																				2014/08/05	
							ZAM000103062																				2014/09/05	
							ZAM000103062																				2014/10/06	
							ZAM000103062																				2014/11/05	
							ZAM000103062																				2014/12/05	
							ZAM000103062																				2015/01/05	
							ZAM000103062																				2015/05/04	
							ZAM000103062		6.3																	2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150501	ESKOM HOLDINGS SOC LTD	Matured	2014/02/05		2015/02/05	ZAM000102999	50000000				None																2015/02/05	Category1
Treasury Bills	NATTBX20150204	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/05		2015/02/05	ZAM000102445	8000000000				None																2015/02/05	Category1
Floating Rate Notes	ABFFRN20150205JU03XXXXPL.B35.	ABSA BANK LIMITED	Matured	2014/02/05		2015/02/05	ZAM000103302	4000000	6.00E		OUTF	Based on issue date	5		ZAR-JIBAR3	PLUS-35-BPS			None	Quarterly Payment Cycle	2014/05/05						2015/02/05	Category3
							ZAM000103302		6.32E																	2014/05/05		
							ZAM000103302		6.42E																	2014/11/05		
Negotiable Certificates Of Deposit	NBNNCD20140805ZT6.25	NEDBANK CAPITAL	Matured	2014/02/05		2014/08/05	ZAM000103013	6000000	6.25		TERM	None																2014/08/05	Category2
Debentures	SRIDEB20140212ITS.325	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000103120	50000000	5.32E		TERM	None																2014/03/12	Category2
Debentures	SRIDEB20140305ZTS.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000103137	10000000	5.49E		TERM	None																2014/03/05	Category2
Debentures	SRIDEB20140218ITS.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/18	ZAM000103195	80000000	5.37E		TERM	None																2014/02/18	Category2
Negotiable Certificates Of Deposit	NBNNCD20140205ZT6.37	NEDBANK CAPITAL	Matured	2014/02/05		2014/05/05	ZAM000103146	20000000	6.37		TERM	None																2014/05/05	Category2
Debentures	SRIDEB20140221ZTS.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/21	ZAM000103146	500000000	5.49E		TERM	None																2014/02/21	Category2
Debentures	SRIDEB20140221ZTS.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/21	ZAM000103179	1148000000	5.48		TERM	None																2014/02/21	Category2
Debentures	SRIDEB20140302ZTS.340	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/02	ZAM000103237	150000000	5.34E		TERM	None																2014/03/02	Category2
Debentures	SRIDEB20140305ZTS.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/05	ZAM000103245	5000000	5.47S		TERM	None																2014/03/05	Category2
Debentures	SRIDEB20140403ZTS.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/03	ZAM000103260	300000000	5.49S		TERM	None																2014/04/03	Category2
Negotiable Certificates Of Deposit	NBNNCD20160204ZT.83	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000103306	10000000	7.83		ISDF	None																2016/02/04	Category2
							ZAM000103306																				2015/05/04	
							ZAM000103306																				2014/08/05	
							ZAM000103306																				2015/08/05	
							ZAM000103306																				2016/02/04	
Negotiable Certificates Of Deposit	NBNNCD20160204ZT.69	NEDBANK CAPITAL	Matured	2014/02/05		2016/02/04	ZAM000102973	10000000	7.69		ISDF	None																2016/02/04	Category2
							ZAM000102973																				2015/05/04	
							ZAM000102973																				2014/08/04	
							ZAM000102973																				2015/02/04	
							ZAM000102973																				2015/08/05	
Negotiable Certificates Of Deposit	RANNCD20141104ZT6.2750000	RAND MERCHANT BANK	Matured	2014/02/05		2014/11/04	ZAM000103001	5000000	6.675		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140304ZT5.5000000	RAND MERCHANT BANK	Matured	2014/02/05		2014/03/04	ZAM000103047	1280000000	5.5		TERM	None																	Category2
Debentures	SRIDEB20140403ZTS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/03	ZAM000103086	350000000	5.45		TERM	None																	Category2
Debentures	SRIDEB20140302ZTS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/02	ZAM000103152	1000000000	5.45		TERM	None																	Category2
Debentures	SRIDEB20140302ZTS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/02	ZAM000103152	500000000	5.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20140805ZT6.25	ABSA BANK LIMITED	Matured	2014/02/05		2014/08/05	ZAM000103110	40000000	6.25		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL.375	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000103054	1000000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT			Quarterly Payment Cycle	Issuer Defined							2015/02/05	Category3
							ZAM000103054																				2015/05/04	
							ZAM000103054		6.13																	2014/05/05	2014/05/05	
							ZAM000103054		6.33																	2014/08/05	2014/08/05	
							ZAM000103054		6.45																	2014/11/05	2014/11/05	
Negotiable Certificates Of Deposit	NBNNCD20150205ZT7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000102969	9000000	7.05		TERM	None																	Category2
Debentures	SRIDEB20140212ITS.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000103112	100000000	5.32		TERM	None																	Category2
Promissory Notes	SBIPRX20150205ZT6.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/05		2015/02/05	ZAM000103294	1000000	6.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20150205ZT7.0200000	RAND MERCHANT BANK	Matured	2014/02/05		2015/02/05	ZAM000103005	15100000000	7.02E		TERM	None																	Category2
Debentures	SRIDEB20140212ITS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000103139	1000000000	5.45		TERM	None																	Category2
Debentures	SRIDEB20140212ITS.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000103139	3600000000	5.45		TERM	None																	Category2
Debentures	SRIDEB20140212ITS.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/12	ZAM000103153	4800000	5.47S		TERM	None																	Category2
Debentures	SRIDEB20140307ITS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/03/07	ZAM000103229	1500000000	4.93		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140905ZT6.4500000	RAND MERCHANT BANK	Matured	2014/02/05		2014/09/05	ZAM000102981	3480000000	6.45		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20150203ZT7.05	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000103039	3000000	7.05		TERM	None																	Category2
Negotiable Certificates Of Deposit	NBNNCD20150203ZT7.025	NEDBANK CAPITAL	Matured	2014/02/05		2015/02/05	ZAM000103070	1000000	7.025		TERM	None																	Category2
Debentures	SRIDEB20140212ITS.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103186	1000000000	5.37		TERM	None																	Category2
Debentures	SRIDEB20140212ITS.370	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/02/12	ZAM000103311	500000000	5.37S		TERM	None																	Category2
Debentures	SRIDEB20140403ITS.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/05		2014/04/03	ZAM000103078	5000000	5.47S		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20150205ZT7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2015/02/06	ZAM000103344	1460000000	7		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20140407ZT5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/04/07	ZAM000103385	4400000	5.55		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20140206ZT5.95	ABSA BANK LIMITED	Matured	2014/02/06		2014/02/06	ZAM000103392	1000000000	5.95		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20140206ZT5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/06		2014/02/06	ZAM000103459	150000000	5.6		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150205JU03XXXXPL.425	NEDBANK CAPITAL	Matured	2014/02/06		2015/02/06	ZAM000103469	452000000	6.1		ISDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT			Quarterly Payment Cycle	Issuer Defined							2015/02/06	Category3
							ZAM000103469																				2015/05/06	
							ZAM000103469		6.2E																	2014/05/06	2014/05/06	
							ZAM000103469		6.4																	2014/08/06	2014/08/06	
							ZAM000103469		6.6																	2014/11/06	2014/11/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150206JMPRMXXXXMP0.85	INVESTEC BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103625	1365000000	6.1		MNTH	None	6		ZAR-PRIME	MINUS-2.85-PRCT			None	Monthly Payment Cycle	2014/03/06						2015/02/06	Category3
							ZAM000103625		6.15																	2014/04/07		
							ZAM000103625		6.15																	2014/05/06		
							ZAM000103625		6.15																	2014/06/06		
							ZAM000103625		6.15																	2014/07/07		
							ZAM000103625		6.4																	2014/08/06		
							ZAM000103625		6.4																	2014/09/05		
							ZAM000103625		6.4																	2014/10/06		
							ZAM000103625		6.4																	2014/11/06		
							ZAM000103625		6.4																	2014/12/06		
							ZAM000103625		6.4																	2015/01/06		
Negotiable Certificates Of Deposit	ABPNCD20160205ZT.61	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	ZAM000103476	16000000	7.61		SEMI	Based on issue date	6																Category2
Negotiable Certificates Of Deposit	NBNNCD20160205ZT.59	NEDBANK CAPITAL	Matured	2014/02/06		2016/02/05	ZAM000103435	10000000	7.59		ISDF	None																2016/02/05	Category2
							ZAM000103435																				2014/08/06	
							ZAM000103435																				2015/02/06	
							ZAM000103435																				2015/08/06	
							ZAM000103435																				2016/02/05	
Negotiable Certificates Of Deposit	IPNNCD20140807ZT6.3	INVESTEC BANK LIMITED	Matured	2014/02/06		2014/08/07	ZAM000103441	0	6.3		TERM	None																	Category2
Bridging Bonds	DBSBBX20140806ZT6.35	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/02/06		2014/08/06	ZAM000103534	500000000	6.35		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20140206ZT7.0000000	RAND MERCHANT BANK	Matured	2014/02/06		2014/02/06	ZAM000103491	1000000000	7		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20140205ZT7	ABSA BANK LIMITED	Matured	2014/02/06		2014/02/05	ZAM000103501	1300000000	7		TERM	None																	Category2
Negotiable Certificates Of Deposit	ABPNCD20140206ZT5.5	ABSA BANK LIMITED	Matured	2014/02/06		2014/03/06	ZAM000103492	440000000	5.5		TERM	None																	Category2
Floating Rate Notes	ABFFRN20150205JU03XXXXPL375.	ABSA BANK LIMITED	Matured	2014/02/06		2015/02/06	ZAM000103484	100000	6.05		OUTF	Based on issue date	6		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Quarterly Payment Cycle	2014/05/06						2015/02/06	Category3
							ZAM000103484		6.15																	2014/05/06		
							ZAM000103484		6.25																	2014/08/06		
							ZAM000103484		6.45																	2014/11/06		
Negotiable Certificates Of Deposit	ABPNCD20160205ZT.64	ABSA BANK LIMITED	Matured	2014/02/06		2016/02/05	ZAM000103609	2000000	7.64		SEMI	Based on issue date	6																Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20170205JU03XXXXPLP0.625	INVESTEC BANK LIMITED	Matured	2014/02/06		2017/02/06	ZAM000103488	1250000000	7.98		ISDF	None			ZAR-JIBAR3	PLUS-0.625-PRCT			None	Issuer Defined							2017/02/06	Category3
							ZAM000103488																				2016/11/07	
							ZAM000103488		6.4																	2014/08/06	2015/08/06	
							ZAM000103488		6.6																	2014/08/06	2015/05/06	
							ZAM000103488		6.7																	2014/09/06	2016/02/06	
							ZAM000103488		6.729																	2015/03/06	2016/08/06	
							ZAM000103488		6.74E																	2015/05/06	2017/02/06	
							ZAM000103488		6.92E																	2015/08/06	2014/11/06	
							ZAM000103488		6.94E																	2015/11/06	2015/02/06	
							ZAM000103488		7.60E																	2016/02/06	2015/11/06	
							ZAM000103488		7.92E																	2016/05/06	2014/08/06	
							ZAM000103488		7.96E																	2016/08/06	2015/05/06	
							ZAM000103488		7.98E																	2016/11/07	2016/02/06	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150211	ESKOM HOLDINGS SOC LTD	Matured	2014/02/11		2015/02/11	ZAM000104037	50000000				None																2015/02/11	Category1
Negotiable Certificates Of Deposit	IPNNCD20170210ZS8.30	INVESTEC BANK LIMITED	Matured	2014/02/11		2017/02/10	ZAM000104219	0	8.3		SEMI	Based on issue date	11																Category2
Floating Rate Notes	RMFFRN20170210JU03XXXXPL.B65.	RAND MERCHANT BANK	Matured	2014/02/11		2017/02/10	ZAM000104045	500000	7.81		ISDF	None							None	Issuer Defined							2017/02/10	Category3
							ZAM000104045																				2015/05/10	
							ZAM000104045		6.34E																	2014/05/10	2014/05/12	
							ZAM000104045		6.57E																	2014/08/11	2014/08/11	
							ZAM000104045		6.64E																	2014/11/10	2014/11/10	
							ZAM000104045		6.65																	2015/02/10	2015/02/10	
							ZAM000104045		6.67E																	2015/05/11	2015/05/11	
							ZAM000104045		6.75E																	2015/08/11	2015/08/11	
							ZAM000104045		6.85E																	2015/11/10	2015/11/10	
							ZAM000104045		7.53E																	2016/02/10	2016/02/10	
							ZAM000104045		7.65E																	2016/05/10	2016/05/10	
							ZAM000104045		7.95E																	2016/08/10	2016/08/10	
							ZAM000104045		7.99E																	2016/11/10	2016/11/10	
Linked Negotiable Certificates Of Deposit	ABPLNCD20150211BPRMXXXXMP0.90	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000104201	519000000	6.1		ISDF	None			ZAR-PRIME	MINUS-2.9-PRCT			None	Issuer Defined							2015/02/11	Category3
							ZAM000104201																				2014/08/11	
							ZAM000104201																			2014/03/11	2014/03/11	
							ZAM000104201		6.1																	2014/04/11	2014/11/11	
							ZAM000104201		6.1																	2014/05/12	2014/05/12	
							ZAM000104201		6.1																	2014/06/11	2014/12/12	
							ZAM000104201		6.2																	2014/07/11	2015/02/11	
							ZAM000104201		6.35																	2014/08/11	2015/08/11	
							ZAM000104201		6.45																	2014/12/11	2015/05/12	
							ZAM000104201		6.35																	2015/01/12	2015/11/12	
Negotiable Certificates Of Deposit	ABPNCD20150211ZT.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000104150	2500000000	7.025		TERM	None																	Category2
Negotiable Certificates Of Deposit	SBSNCD20150211ZT.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2015/02/11	ZAM000104150	1860000000	7.025		TERM	None																	Category2
Negotiable Certificates Of Deposit	RANNCD20150211ZT7.050000	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000104110	10000000	7.05		TERM	None																	Category2
Negotiable Certificates Of Deposit	IPNNCD20150211ZT7.050	INVESTEC BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000104243	3000000000	7.05		TERM	None																	Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170213ZU03XXXXPL55.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2017/02/10	ZAM000104094	5000000	7.91		ISDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined							2017/02/10	Category3
							ZAM000104094																				2016/05/11	
							ZAM000104094		6.34E																	2014/05/12	2014/05/12	
							ZAM000104094		6.57E																	2014/08/11	2014/08/11	
							ZAM000104094		6.64E																	2014/11/10	2014/11/10	
							ZAM000104094		6.65																	2015/02/11	2015/02/11	
							ZAM000104094		6.67E																	2015/05/11	2015/05/11	
							ZAM000104094		6.85																	2015/08/11	2015/08/11	
							ZAM000104094		7.53E																	2016/02/11	2016/02/11	
							ZAM000104094		7.53E																	2016/05/11	2016/05/11	
							ZAM000104094		7.85E																	2016/08/11	2016/08/11	
							ZAM000104094		7.9																	2016/11/11	2016/11/11	
							ZAM000104094		7.99E																	2016/11/11	2016/11/11	
Floating Rate Notes	RMFFRN20150211JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/02/11		2015/02/11	ZAM000104177	125000000	6.05		ISDF	None			ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined							2015/02/11	Category3
							ZAM000104177																				2015/05/12	
							ZAM000104177		6.15T																	2014/05/12	2014/08/11	
							ZAM000104177		6.4E																	2014/08/11	2014/08/11	
							ZAM000104177		6.46T																	2014/11/11	2014/11/11	
Floating Rate Notes	ABFFRN20150211JU03XXXXPLB40.	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/11	ZAM000104185	350000000	6.07E		ISDF	None			ZAR-JIBAR3	PLUS-40-B

																								2015/01/12	
																						2014/07/16			
Linked Negotiable Certificates Of Deposit	NBHLNCD0118021ZU03XXXPLP0.875	NEDBANK CAPITAL	Matured	2014/02/11		2018/02/12	AM0001144127	5000000	7.73		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001144127		6.29														2015/01/12		
							AM0001144132		6.467													2014/05/12	2014/05/12		
							AM0001144132		6.708													2014/08/12	2014/08/12		
							AM0001144132		6.761													2014/11/12	2014/11/12		
							AM0001144132		6.775													2015/02/12	2015/02/12		
							AM0001144132		6.8													2015/05/12	2015/05/12		
							AM0001144132		6.973													2015/08/12	2015/08/12		
							AM0001144132		7.037													2015/11/12	2015/11/12		
							AM0001144132		7.606													2016/02/12	2016/02/12		
							AM0001144132		7.983													2016/05/12	2016/05/12		
							AM0001144132		8.026													2016/08/12	2016/08/12		
							AM0001144132		8.033													2016/11/11	2016/11/11		
							AM0001144132		8.071													2017/02/10	2017/02/10		
							AM0001144132		8.077													2017/08/10	2017/08/10		
							AM0001144132		7.724													2017/08/10	2017/08/10		
							AM0001144132		7.725													2017/11/10	2017/11/10		
Linked Negotiable Certificates Of Deposit	NBHLNCD0150211SJ03XXXPLP0.43	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	AM0001144151	620000000	6.105		IDF	None			ZAR-JIBAR3	PLUS-0.43-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001144151		6.223														2015/02/11		
							AM0001144151		6.269													2014/05/12	2014/05/12		
							AM0001144151		6.411													2014/08/11	2014/08/11		
							AM0001144151		6.502													2014/11/11	2014/11/11		
Linked Negotiable Certificates Of Deposit	NBHLNCD0170210U03XXXPLP0.55	NEDBANK CAPITAL	Matured	2014/02/11		2017/02/10	AM0001144060	5000000	7.91		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001144060		6.343														2017/02/10		
							AM0001144060		6.541													2014/05/12	2014/05/12		
							AM0001144060		6.664													2014/08/12	2014/08/12		
							AM0001144060		6.61													2014/11/12	2014/11/12		
							AM0001144060		6.65													2015/02/12	2015/02/12		
							AM0001144060		6.679													2015/05/12	2015/05/12		
							AM0001144060		6.85													2015/08/12	2015/08/12		
							AM0001144060		6.895													2015/11/12	2015/11/12		
							AM0001144060		7.533													2016/02/12	2016/02/12		
							AM0001144060		7.708													2016/05/12	2016/05/12		
							AM0001144060		7.8													2016/08/12	2016/08/12		
							AM0001144060		7.908													2016/11/11	2016/11/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD0180206SJ03XXXPLP0.72	INVESTEC BANK LIMITED	Matured	2014/02/11		2018/02/08	AM0001144169	5000000	7.77		IDF	None			ZAR-JIBAR3	PLUS-0.72-PRCT		None	Issuer Defined					Category3
							AM0001144169																2014/05/10		
							AM0001144169		6.513													2014/05/08	2014/05/08		
							AM0001144169		6.745													2014/08/11	2014/08/11		
							AM0001144169		6.79													2014/11/11	2014/11/11		
							AM0001144169		6.82													2015/02/11	2015/02/11		
							AM0001144169		6.845													2015/05/11	2015/05/11		
							AM0001144169		7.32													2015/08/11	2015/08/11		
							AM0001144169		7.065													2015/11/11	2015/11/11		
							AM0001144169		7.939													2016/02/11	2016/02/11		
							AM0001144169		8.026													2016/05/11	2016/05/11		
							AM0001144169		8.01													2016/08/11	2016/08/11		
							AM0001144169		8.078													2016/11/11	2016/11/11		
							AM0001144169		8.07													2017/02/10	2017/02/10		
							AM0001144169		8.066													2017/05/11	2017/05/11		
							AM0001144169		7.778													2017/08/11	2017/08/11		
							AM0001144169		7.771													2017/11/10	2017/11/10		
Negotiable Certificates Of Deposit	RANNCD0240314375.5000000	RAND MERCHANT BANK	Matured	2014/03/11		2014/03/11	AM0001144276	0	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0150210277.025	ABSA BANK LIMITED	Matured	2014/02/11		2015/02/10	AM0001144029	2000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0140812276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/11		2014/08/12	AM0001144250	3000000	6.26		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0150211277.025	NEDBANK CAPITAL	Matured	2014/02/11		2015/02/11	AM0001144078	74000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0240111376.5350000	RAND MERCHANT BANK	Matured	2014/01/11		2014/07/11	AM0001144235	1500000000	6.135		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0240211273.5000000	RAND MERCHANT BANK	Matured	2014/02/11		2014/02/11	AM0001144231	5000000	5.5		TERM	None												Category2
Floating Rate Notes	SIMFRN0021484135JU03XXXPLB32.5	RAND MERCHANT BANK	Matured	2014/05/12		2014/05/12	AM0001144433	0	0		IDF	None			ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category2
							AM0001144433																2014/05/12		
							AM0001144433		6.117													2014/05/12	2014/05/12		
Negotiable Certificates Of Deposit	RANNCD0240414275.5000000	RAND MERCHANT BANK	Matured	2014/05/12		2014/04/12	AM0001144391	40000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0210032277	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	AM0001144417	2800000	7		TERM	None												Category2
Debentures	SRBDEB0210428275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	AM0001144460	1100000000	5.49		TERM	None												Category2
Debentures	SRBDEB0210428275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	AM0001144461	1100000000	5.495		TERM	None												Category2
Floating Rate Notes	ABFFRN0021484135JU03XXXPLB32.5	ABSA BANK LIMITED	Matured	2014/05/12		2015/08/12	AM0001144505	10000000	8		OUTR	Based on issue date	12		ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/05/12				Category2
							AM0001144505		6.117													2014/05/12			
Treasury Bills	NATTBX0150211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/12		2015/02/11	AM0001143907	9010000000				None												Category1
Debentures	SRBDEB0210443254.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	AM0001144334	6500000000	5.495		TERM	None												Category2
Debentures	SRBDEB0210443005.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/04/08	AM0001144303	25000000	5.475		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0240214275.5000000	RAND MERCHANT BANK	Matured	2014/02/12		2014/02/12	AM0001144230	5000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0210032275.975	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	AM0001144326	2800000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210032275.975	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	AM0001144367	2800000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210032277.+	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	AM0001144540	6500000			TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0240314375.5000000	RAND MERCHANT BANK	Matured	2014/03/12		2014/05/12	AM0001144581	3000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0140812275.+	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2014/08/12	AM0001144441	1100000000	7.5		TERM	None												Category2
Debentures	SRBDEB0210443275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/12	AM0001144442	1100000000	5.49		TERM	None												Category2
Debentures	SRBDEB0210443275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	AM0001144516	1000000000	5.5		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD0150212SJ03XXXPLP0.375	NEDBANK CAPITAL	Matured	2014/02/12		2015/02/12	AM0001144342	9000000	6.05		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							AM0001144342																2015/02/12		
							AM0001144342		6.181													2014/05/12	2014/05/12		
							AM0001144342		6.408													2014/08/12	2014/08/12		
							AM0001144342		6.46													2014/11/12	2014/11/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150123JU03XXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2015/02/12	AM0001144557	9000000	6.05		IDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							AM0001144557																2015/02/12		
							AM0001144557		6.167													2014/05/12	2014/05/12		
							AM0001144557		6.406													2014/08/12	2014/08/12		
							AM0001144557		6.461													2014/11/12	2014/11/12		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210502121	ESKOM HOLDINGS SOC LTD	Matured	2014/02/12		2015/02/12	AM0001144318	500000000				None												Category1
Floating Rate Notes	SIMFRN0021582123JU03XXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/12		2015/02/12	AM0001144334	900000	6.05		IDF	None			ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category2
							AM0001144334																2015/02/12		
							AM0001144334		6.167													2014/05/12	2014/05/12		
							AM0001144334		6.406													2014/08/12	2014/08/12		
							AM0001144334		6.461													2014/11/12	2014/11/12		
Negotiable Certificates Of Deposit	RANNCD0210021277.0500000	RAND MERCHANT BANK	Matured	2014/02/12		2015/02/12	AM0001144383	70000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0240214275.5500000	RAND MERCHANT BANK	Matured	2014/02/12		2014/03/12	AM0001144302	5000000	5.5		TERM	None												Category2
Debentures	SRBDEB0210402275.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	AM0001144474	55000000	5.49		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210021277.+	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/12		2014/09/12	AM0001144825	28000000	6.4		TERM	None												Category2
Debentures	SRBDEB0210428275.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	AM0001144458	50000000	5.47		TERM	None												Category2
Debentures	SRBDEB0210443275.495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/12		2014/02/12	AM0001144490	25000000	5.495		TERM	None												Category2
Promissory Notes	IPNPNX0210021277.5	INVESTEC BANK LIMITED	Matured	2014/02/12		2015/02/12	AM0001144573	10000000	7.5		TERM	None												Category2
Floating Rate Notes	ABFFRN0021582123JU03XXXPLP0.375	ABSA BANK LIMITED	Matured	2014/02/12		2015/02/12	AM0001144575	9000000	6.05		OUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/05/12				Category2
							AM0001144575		6.167													2014/05/12			
							AM0001144575		6.408													2014/08/12			
							AM0001144575		6.461													2014/11/12			
Negotiable Certificates Of Deposit	ABPNCD0210021277.625	ABSA BANK LIMITED	Matured	2014/02/12		2016/02/12	AM0001144559	1000000	7.625		IDF	None												Category2
							AM0001144559																2015/02/11		
							AM0001144559																2015/08/11		
							AM0001144559																2015/08/11		
							AM0001144559																2014/08/11		
Negotiable Certificates Of Deposit	RANNCD0240214207.6400000	RAND MERCHANT BANK	Matured	2014/02/12		2016/02/12	AM0001144409	0	7.64		IDF	None												Category2
							AM0001144409																2014/08/12		
							AM0001144409																2015/02/12		
							AM0001144409																2015/08/12		
							AM0001144409																2016/02/12		
Negotiable Certificates Of Deposit	RANNCD0210021277.025000	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/12	AM0001144607	7000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0140812276.25	NEDBANK CAPITAL	Matured	2014/03/13		2014/08/12	AM0001144531	2500000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0210021277.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/12	AM0001144649	43000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	AM0001144656	7500000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210314375.5500000	RAND MERCHANT BANK	Matured	2014/03/13		2014/03/13	AM0001144613	46000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0140812275.6	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM0001144825	1600000	6		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0210021277.050	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/12	AM0001144672	7000000	7.05		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210314375.255	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	AM0001144789	50110000	6.255		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210314375.5700000	RAND MERCHANT BANK	Matured	2014/03/13		2014/06/13	AM0001144748	7000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210021277.005	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/12	AM0001144797	34000000	7.005		TERM	None												Category2
Floating Rate Notes	ABFFRN0021582123JU03XXXPLB40	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/12	AM0001144714	45000000	6.05		OUTR	Based on issue date	13		ZAR-JIBAR3	PLUS-40-BPS		None	Quarterly Payment Cycle	2014/05/13				Category2
							AM0001144714															2014/05/13			
							AM0001144714		6.456													2014/08/13			
							AM0001144714		6.492													2014/11/12			
Negotiable Certificates Of Deposit	NBNNCD0210032277.025	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/12	AM0001144755	2000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0140812276.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/08/12	AM0001144599	5000000	6.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210426275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	AM0001144660	28000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210032275.+	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	AM0001144763	5000000	7.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210314375.2500000	RAND MERCHANT BANK	Matured	2014/03/13		2014/06/13	AM0001144718	5000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210314375.65	ABSA BANK LIMITED	Matured	2014/03/13		2014/06/13	AM0001144722	3000000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210021277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	AM0001144790	7000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210027275.75	ABSA BANK LIMITED	Matured	2014/03/13		2014/05/27	AM0001144763	70000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210321277.005000	RAND MERCHANT BANK	Matured	2014/03/13		2015/03/12	AM0001144805	23000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0210314375.25	NEDBANK CAPITAL	Matured	2014/03/13		2014/08/12	AM0001144823	55000000	5.25		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210321277.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	AM0001144839	10000000	7.005		TERM	None												Category2
Promissory Notes	SBSPN0210321375.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	AM0001144771	10000000	5.45		TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0210321277.005	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	AM0001144912	10000000	7.005		TERM	None												Category2
Floating Rate Notes	ABFFRN0021583123JU03XXXPLP0.55	ABSA BANK LIMITED	Matured	2014/03/14		2015/08/12	AM0001144946	25000000	6.055		IDF	None			ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category2
							AM0001144946																2014/06/13		
							AM0001144946		6.35													2014/05/13	2014/05/13		
							AM0001144946		6.605													2014/08/13	2014/08/13		
							AM0001144946		6.642													2014/11/13	2014/11/13		
							AM0001144946		6.68													2015/02/13	2015/02/13		
							AM0001144946		6.675													2015/05/13	2015/05/13		
Linked Negotiable Certificates Of Deposit	SBSLNCD0150319PRM5BZAMF2.97	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	AM0001144953	4000000	8.05		IDF	None			ZAR-PRIME	MINUS-2.97-PRCT		None	Ad Hoc					Category3
							AM0001144953																2014/03/14		
							AM0001144953																2014/05/14		
							AM0001144953																2014/09/14		
							AM0001144953																2014/06/17		
							AM0001144953																2014/08/14		
							AM0001144953																2014/07/14		
							AM0001144953																2014/10/14		
							AM0001144953																2014/11/14		
							AM0001144953																2015/01/14		
							AM0001144953		6.28													2014/07/16	2015/02/13		
Floating Rate Notes	ABFFRN0021503133JU03XXXPLP0.45	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM0001144987	200000000	6.675		IDF	None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined					Category3
							AM0001144987																2014/05/12		
							AM0001144987		6.2													2014/05/13	2014/08/13		
							AM0001144987		6.505													2014/08/13	2015/02/13		
							AM0001144987		6.495													2014/11/13	2014/11/13		
Negotiable Certificates Of Deposit	RANNCD0240314275.5000000	RAND MERCHANT BANK	Matured	2014/03/14		2014/03/14	AM0001145000	30000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0240314311.0200000	RAND MERCHANT BANK	Matured	2014/03/14		2014/03/12	AM0001144862	0	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0240314275.5500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/04/14	AM0001144897	150000000	5.55		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210321277.025000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM0001144995	7000000	7.025		TERM	None												Category2
Floating Rate Notes	ABFFRN0021532143JU03XXXPLB70.	ABSA BANK LIMITED	Matured	2014/03/14		2017/02/14	AM0001144920	2180000000	8.56		OUTR	Based on issue date	14		ZAR-JIBAR3	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/05/14				Category3
							AM0001144920		6.5													2014/05/14			
							AM0001144920		6.775													2014/08/14			
							AM0001144920		6.79													2014/11/14			
							AM0001144920		6.82													2015/05/14			
							AM0001144920		6.825													2015/08/14			
							AM0001144920		7.042													2015/11/16			
							AM0001144920		7.685													2016/05/16			
							AM0001144920		8													2016/08/16			
							AM0001144920		8.055													2016/11/14			
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210502131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/12	AM0001144954	500000000				None												Category1
Negotiable Certificates Of Deposit	ABPNCD0150313277.025	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM0001144847	0	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0210321277.025000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/12	AM0001144988	2000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0210321277.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	AM0001144854	17000000	7.025		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0210413277.5	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/06/12	AM0001144873	80000000	5.5		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0210321277.025	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	AM0001144889	7000000	7.025		TERM	None												Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210502181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/21		2015/03/18	AM0001145786	500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210502191	ESKOM HOLDINGS SOC LTD	Matured	2014/03/21		2015/03/18	AM0001145787	500000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210502181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/21		2014/08/18	AM0001145788	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210502191	ESKOM HOLDINGS SOC LTD	Matured	2014/03/21		2014/08/18	AM0001145789	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210502181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/21		2014/09/18	AM0001145790	1000000000				None												Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPB0210502191	ESKOM HOLDINGS S

						ZAM000165711	6.3										2014/07/31	2014/03/20	
						ZAM000165711	6.3										2014/08/05	2014/08/20	
						ZAM000165711	6.3										2014/09/05	2014/09/22	
						ZAM000165711	6.3										2014/10/06	2014/10/20	
						ZAM000165711	6.3										2014/11/06	2014/11/20	
						ZAM000165711	6.3										2014/12/02	2015/02/20	
						ZAM000165711	6.3										2015/01/05	2014/05/20	
Negotiable Certificates Of Deposit	ABPNCD20140701278.00	ABSA BANK LIMITED	Matured	2014/02/21	2014/07/21	ZAM000165737	17500000	6		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140728277.19	ABSA BANK LIMITED	Matured	2014/02/21	2015/02/21	ZAM000165808	3000000	7.19		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150221191	ESKOM HOLDINGS SOC LTD	Matured	2014/02/21	2014/11/28	ZAM000165869	50000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150221241	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165883	50000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150224	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165943	50000000				None								Category1
Negotiable Certificates Of Deposit	ABPNCD20140224287.86	ABSA BANK LIMITED	Matured	2014/02/24	2016/02/24	ZAM000165893	6000000	7.86		IDEF	None								Category2
						ZAM000165893												2014/08/25	
						ZAM000165893												2016/02/24	
						ZAM000165893												2015/08/24	
						ZAM000165893												2015/08/24	
Negotiable Certificates Of Deposit	RANNCD20150224277-170000	RAND MERCHANT BANK	Matured	2014/02/24	2015/02/24	ZAM000165976	0	7.175		TERM	None								Category2
Promissory Notes	ABNPNX20150224277.25	INVESTEC BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165988	500000000	7.25		IDEF	None								Category3
Negotiable Certificates Of Deposit	NBNNCD20150224277.175	NEDBANK CAPITAL	Matured	2014/02/24	2015/02/24	ZAM000165877	7000000	7.175		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140228276.35	ABSA BANK LIMITED	Matured	2014/02/24	2014/08/24	ZAM000165987	940000000	6.35		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150224	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165927	50000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150224	ESKOM HOLDINGS SOC LTD	Matured	2014/02/24	2015/02/24	ZAM000165935	50000000				None								Category1
Negotiable Certificates Of Deposit	SBSNCD20140224275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2014/03/24	ZAM000165992	2700000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140224277.175	ABSA BANK LIMITED	Matured	2014/02/24	2015/02/24	ZAM000165885	7000000	7.175		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140224277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/24	2015/02/24	ZAM000165968	4800000	7.175		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140302275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2014/03/25	ZAM000165164	3000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140224275.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000165202	3000000	7.05		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD20150224SPRMXXXXMMP2.95	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000165210	150000000	6.05		IDEF	None	ZAR-PRIME	MINUS-2.95-PRCT		None	Issuer Defined			Category3
						ZAM000166214		6.05										2014/05/26	
						ZAM000166214		6.05									2014/03/24	2015/03/24	
						ZAM000166214		6.05									2014/04/24	2015/01/26	
						ZAM000166214		6.05									2014/05/26	2014/09/25	
						ZAM000166214		6.05									2014/06/24	2014/06/24	
						ZAM000166214	6.3										2014/07/24	2014/07/24	
						ZAM000166214	6.3										2014/08/25	2014/08/25	
						ZAM000166214	6.3										2014/09/25	2014/03/24	
						ZAM000166214	6.3										2014/10/24	2014/10/24	
						ZAM000166214	6.3										2014/11/24	2014/07/24	
						ZAM000166214	6.3										2014/12/24	2014/12/24	
						ZAM000166214	6.3										2015/01/26	2014/04/24	
Negotiable Certificates Of Deposit	ABPNCD20150224277.075	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166081	17000000	7.075		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150225277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166091	1000000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20170224228.325	ABSA BANK LIMITED	Matured	2014/02/25	2017/02/24	ZAM000166040	200000000	8.325		IDEF	None								Category2
						ZAM000166040												2015/08/24	
						ZAM000166040												2014/06/25	
						ZAM000166040												2014/07/24	
						ZAM000166040												2017/02/24	
						ZAM000166040												2015/03/24	
						ZAM000166040												2015/08/24	
Negotiable Certificates Of Deposit	RANNCD20140728276.1500000	RAND MERCHANT BANK	Matured	2014/02/25	2014/07/25	ZAM000166115	52000000	6.15		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20141128276.8	NEDBANK CAPITAL	Matured	2014/02/25	2014/11/25	ZAM000166126	210000000	6.8		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140225	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166024	150000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150225	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25	ZAM000166032	150000000				None								Category1
Negotiable Certificates Of Deposit	RANNCD20150225277-1000000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/25	ZAM000166057	400000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20150224277.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/24	ZAM000166149	10000000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140224277.2750000	RAND MERCHANT BANK	Matured	2014/02/25	2015/02/24	ZAM000166172	3000000	7.0775		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150224277.1	NEDBANK CAPITAL	Matured	2014/02/25	2015/02/24	ZAM000166073	4000000	7.1		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20150224277.19	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/24	ZAM000166180	2000000	7.1		TERM	None								Category2
Floating Rate Notes	ABFFRN20150225JU03XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/25	2015/02/25	ZAM000166131	151000000	6.1		IDEF	None	ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined			Category3
						ZAM000166131		6.225									2014/05/25	2015/05/25	
						ZAM000166131		6.533									2014/08/25	2014/08/25	
						ZAM000166131		6.506									2014/11/25	2014/11/25	
Commercial Paper Bills: Capital Project Bills	ESKCPB20150225	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25	ZAM000166099	50000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150225	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2015/02/25	ZAM000166107	50000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20140225	ESKOM HOLDINGS SOC LTD	Matured	2014/02/25	2014/05/27	ZAM000166123	50000000				None								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150225SPRMSBZ4MMP2.91	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/25	2015/02/25	ZAM000166188	500000000	6.95		IDEF	None	ZAR-PRIME	MINUS-2.91-PRCT		None	Ad Hoc			Category3
						ZAM000166198												2014/04/25	
						ZAM000166198												2014/03/25	
						ZAM000166198												2014/05/25	
						ZAM000166198												2014/06/25	
						ZAM000166198												2014/07/25	
						ZAM000166198												2014/08/25	
						ZAM000166198												2014/09/25	
						ZAM000166198												2014/10/27	
						ZAM000166198												2014/11/25	
						ZAM000166198												2014/12/26	
						ZAM000166198												2015/01/26	
						ZAM000166198												2015/02/25	
						ZAM000166198											2014/07/18		
						ZAM000166198		6.34											
Negotiable Certificates Of Deposit	ABPNCD20140602TL8750	ABSA BANK LIMITED	Matured	2014/02/26	2014/06/26	ZAM000166071	70000000	5.875		TERM	None								Category2
Debentures	SRBDEB20140302TL490	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26	ZAM000166339	50000000	5.49		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140226276.35	ABSA BANK LIMITED	Matured	2014/02/26	2014/08/26	ZAM000166453	49000000	6.35		TERM	None								Category2
Debentures	SRBDEB20140302TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/08/26	ZAM000166388	250000000	5.5		TERM	None								Category2
Debentures	SRBDEB20140302TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/11/26	ZAM000166389	200000000	5.45		TERM	None								Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226SJI00XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166297	0	6.1		IDEF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000166297												2014/05/26	
						ZAM000166297		6.225									2014/05/26	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	RANNCD20150226277-0990000	RAND MERCHANT BANK	Matured	2014/02/26	2015/02/26	ZAM000166301	2000000	7.0975		TERM	None								Category2
Debentures	SRBDEB20140302TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166331	200000000	5.45		TERM	None								Category2
Debentures	SRBDEB20140302TL500	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/26	ZAM000166354	615000000	5.5		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150226277.025	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166306	60000000	7.025		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20140226276.375	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166404	1200000000	6.375		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20140227	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2014/05/27	ZAM000166412	500000000				None								Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20150226SPRMSBZ4MMP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/26	2015/02/26	ZAM000166420	150000000	6.93		IDEF	None	ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc			Category3
						ZAM000166420												2014/05/26	
						ZAM000166420												2014/04/26	
						ZAM000166420												2014/05/26	
						ZAM000166420												2014/06/26	
						ZAM000166420												2014/07/26	
						ZAM000166420												2014/08/26	
						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		
Treasury Bills	NATTBX20150225I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/02/26	2015/02/26	ZAM000165926	893000000				None								Category1
Negotiable Certificates Of Deposit	SBSNCD20140226TL6	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	NBNLNCD20150226SPRMNEDSMMP2.875	NEDBANK CAPITAL	Matured	2014/02/26	2015/02/26	ZAM000166412	514000000	6.125		IDEF	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												2014/06/26	
						ZAM000166412												2014/11/26	
						ZAM000166412												2015/01/26	
						ZAM000166412												2014/12/26	
						ZAM000166412												2015/03/26	
						ZAM000166412		6.375									2014/07/18		
Linked Negotiable Certificates Of Deposit	NBNLNCD20140826SPRMNEDSMMP3.0	NEDBANK CAPITAL	Matured	2014/02/26	2014/08/26	ZAM000166446	350000000	6		IDEF	None	ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category3
						ZAM000166446												2014/05/26	
						ZAM000166446												2014/04/26	
						ZAM000166446												2014/05/26	
						ZAM000166446												2014/06/26	
						ZAM000166446												2014/07/26	
						ZAM000166446												2014/08/26	
						ZAM000166446		6.25									2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPB20150226	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000166349	20000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150226	ESKOM HOLDINGS SOC LTD	Matured	2014/02/26	2015/02/26	ZAM000166420	150000000				None								Category1
Linked Negotiable Certificates Of Deposit	IPNLNCD20150226SJI00XXXXPLP0.425	INVESTEC BANK LIMITED	Matured	2014/02/26	2015/02/26	ZAM000166428	50000000	6.1		IDEF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			Category3
						ZAM000166438												2014/05/26	
						ZAM000166438		6.225									2014/05/26	2014/11/26	
						ZAM000166438		6.533									2014/06/26	2015/02/26	
						ZAM000166438		6.506									2014/11/26	2014/08/26	
Debentures	SRBDEB20140302TL480	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/05/26	ZAM000166313	68000000	5.48		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140226276.475	ABSA BANK LIMITED	Matured	2014/02/26	2014/09/26	ZAM000166363	21000000	6.475		TERM	None								Category2
Debentures	SRBDEB20140312TL495	SOUTH AFRICAN RESERVE BANK	Matured	2014/02/26	2014/03/12	ZAM000166370	300000000	5.495		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150227	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000166503	200000000				None								Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150227SPRMNEDSMMP2.9	NEDBANK CAPITAL	Matured	2014/02/27	2015/02/27	ZAM000166529	100000000	6.1		IDEF	None	ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc			Category3
						ZAM000166529												2014/03/27	
						ZAM000166529												2014/07/26	
						ZAM000166529												2014/08/27	
						ZAM000166529												2014/09/26	
						ZAM000166529												2014/11/27	
						ZAM000166529												2014/12/26	
						ZAM000166529												2014/12/26	
						ZAM000166529												2015/01/27	
						ZAM000166529												2015/02/27	
						ZAM000166529												2014/05/27	
						ZAM000166529												2014/06/27	
						ZAM000166529												2014/06/27	
						ZAM000166529		6.35									2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD20140627SJI00XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/06/27	ZAM000166602	250000000	6.525		IDEF	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	NBNNCD20141127276.75	NEDBANK CAPITAL	Matured	2014/02/27	2014/11/27	ZAM000166495	9000000	6.75		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140227276.625	ABSA BANK LIMITED	Matured	2014/02/27	2014/08/27	ZAM000166544	1000000000	6.625		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140227276.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/05/27	ZAM000166551	3000000	6.5		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140228276.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/05/28	ZAM000166552	1000000	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140227275.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/05/27	ZAM000166560	0	5.8		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20140728276.1500000	RAND MERCHANT BANK	Matured	2014/02/27	2014/07/28	ZAM000166610	17000000	6.15		TERM	None								Category2
Floating Rate Notes	ABFFRN20150227SJI00XXXXPL842.5	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166503	151000000	6.1		QUTR	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		
Negotiable Certificates Of Deposit	RANNCD20140228276.3750000	RAND MERCHANT BANK	Matured	2014/02/27	2014/08/28	ZAM000166557	0	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	SBSNCD20140228276.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/27	2014/08/28	ZAM000166578	300000	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	ABPNCD20140227277.10	ABSA BANK LIMITED	Matured	2014/02/27	2015/02/27	ZAM000166586	5000000	7.1		TERM	None								Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB20150227	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000166611	150000000				None								Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB20150227	ESKOM HOLDINGS SOC LTD	Matured	2014/02/27	2015/02/27	ZAM000166471	50000000				None								Category1
Negotiable Certificates Of Deposit	NBNNCD20140828276.375	NEDBANK CAPITAL	Matured	2014/02/28	2014/08/28	ZAM000166719	20000000	6.375		TERM	None								Category2
Negotiable Certificates Of Deposit	RANNCD20141728276.1500000	RAND MERCHANT BANK	Matured	2014/02/28	2014/07/28	ZAM000166735	2000000	6.15		TERM	None								Category2
Negotiable Certificates Of Deposit	NBNNCD20150227277.1	NEDBANK CAPITAL	Matured	2014/02/28	2015/02/27	ZAM000166669	28000000	7.1		TERM	None								Category2
Notes	IPRNXT20150227JI00BRXXXXPLB60.	PEPKOFIN PROPRIETY LTD	Matured	2014/02/28	2015/02/27	ZAM000166594	600000000	5.810		IDEF	None	ZAR-SABOR	PLUS-60-BPS		Monthly Payment Cycle	Daily	2014/03/03		Category3
						ZAM000166594												2014/10/31	
						ZAM000166594												2014/08/31	
						ZAM000166594												2014/09/30	
						ZAM000166594												2014/10/31	
						ZAM000166594												2014/09/30	
						ZAM000166594												2014/11/28	
						ZAM000166594												2015/02/27	
						ZAM000166594												2014/06/27	
						ZAM000166594												2014/08/28	
						ZAM000166594												2014/07/31	
						ZAM000166594												2015/01/30	
						ZAM000166594		5.926									2014/03/03		
						ZAM000166594		5.937									2014/03/04		
						ZAM000166594		5.944									2014/03/05		
						ZAM000166594		5.938									2014/03/10		
						ZAM000166594		5.965									2014/03/11		
						ZAM000166594		5.955									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		6.139									2014/03/20		
						ZAM000166594		5.973									2014/03/24		
						ZAM000166594		5.972									2014/03/25		
						ZAM000166594		5.974									2014/03/26		
						ZAM000166594		5.976									2014/03/27		
						ZAM000166594		5.977									2014/03/28		
						ZAM000166594		5.966									2014/04/01		
						ZAM000166594		5.974									2014/04/02		
						ZAM000166594		5.964									2014/04/03		
						ZAM000166594		5.976									2014/04/04		
						ZAM000166594		5.95									2014/04/07		
						ZAM000166594		5.96									2014/04/08		
						ZAM000166594		5.972									2014/04/10		
						ZAM000166594		5.977									2014/04/11		
						ZAM000166594		5.975									2014/04/14		
						ZAM000166594		5.973									2014/04/15		
						ZAM000166594		5.978									2014/04/16		
						ZAM000166594		5.979									2014/04/17		
						ZAM000166594		5.966									2014/04/22		
						ZAM000166594		5.960									2014/04/23		
						ZAM000166594		5.967									2014/04/24		
						ZAM000166594		5.964									2014/04/25		
						ZAM000166594		5.97									2014/04/29		
						ZAM000166594		5.968									2014/04/30		
						ZAM000166594		5.972									2014/05/02		
						ZAM000166594		5.96									2014/05/05		
						ZAM000166594		5.976									2014/05/06		
						ZAM000166594		5.986									2014/05/08		
						ZAM000166594		5.973									2014/05/12		
						ZAM000166594		5.96									2014/05/13		
						ZAM000166594		5.972									2014/05/14		
						ZAM000166594		5.97									2014/05/15		
						ZAM000166594		5.976									2014/05/16		
						ZAM000166594		5.963									2014/05/19		
						ZAM000166594		5.961									2014/05/21		
						ZAM000166594		5.992									2014/05/22		
						ZAM000166594		5.996									2014/05/23		
						ZAM000166594		5.995									2014/05/26		
						ZAM000166594		5.988									2014/05/27		
						ZAM000166594		6.013									2014/05/29		

						ZAM0001165594		6.292											2015/03/13		
						ZAM0001165594		6.205											2015/02/16		
						ZAM0001165594		6.26											2015/01/17		
						ZAM0001165594		6.254											2015/02/17		
						ZAM0001165594		6.254											2015/03/18		
						ZAM0001165594		6.258											2015/02/20		
						ZAM0001165594		6.27											2015/03/23		
						ZAM0001165594		6.267											2015/03/24		
						ZAM0001165594		6.261											2015/02/25		
						ZAM0001165594		6.260											2015/02/26		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201503231	ESKOM HOLDINGS SOC LTD	Matured	2014/03/28		ZAM0001165628	25000000		None												Category1
Negotiable Certificates Of Deposit	SBSNCD0X201502272T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/02/28		2015/02/27 ZAM0001166444	24000000	7.1	TERM	None											Category2
Promissory Notes	ABPPRN0X201502277S.45	ABSA BANK LIMITED	Matured	2014/02/28		2015/02/27 ZAM0001166693	10000000	6.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201502277.1000000	RAND MERCHANT BANK	Matured	2014/02/28		2015/02/27 ZAM0001166691	1600000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201402827L.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/03/28 ZAM0001166636	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201402827S.5000000	RAND MERCHANT BANK	Matured	2014/02/28		2014/05/28 ZAM0001166637	1000000	7.8	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0X201602527.66	NEDBANK CAPITAL	Matured	2014/02/28		2016/02/26 ZAM0001166717	16000000	7.66	ISDF	None											Category2
						ZAM0001166701													2014/08/26		
						ZAM0001166701													2015/02/26		
						ZAM0001166701													2015/08/26		
						ZAM0001166701													2016/02/26		
Negotiable Certificates Of Deposit	IPRNCD0X201403037B.A	INVESTEC BANK LIMITED	Matured	2014/03/03		2014/09/02 ZAM0001166909	18000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0X201403037S.60	INVESTEC BANK LIMITED	Matured	2014/03/03		2016/03/02 ZAM0001166959	5000000	7.6	SEMI	Based on issue date	3										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0317030QSJE0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/03/03		2017/03/02 ZAM0001166920	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM0001166920													2017/03/02		
						ZAM0001166920		6.45										2014/06/03	2014/06/03		
						ZAM0001166920		6.775										2014/09/03	2014/09/03		
						ZAM0001166920		6.73										2014/12/03	2014/12/03		
						ZAM0001166920		6.75										2015/03/03	2015/03/03		
						ZAM0001166920		6.765										2015/06/03	2015/06/03		
						ZAM0001166920		6.99										2015/09/03	2015/09/03		
						ZAM0001166920		7.167										2015/12/03	2015/12/03		
						ZAM0001166920		7.66										2016/03/03	2016/03/03		
						ZAM0001166920		7.958										2016/06/03	2016/06/03		
						ZAM0001166920		8.006										2016/09/03	2016/09/03		
						ZAM0001166920		8.008										2016/12/03	2016/12/03		
Negotiable Certificates Of Deposit	ABPNCD0X201404047S.175	ABSA BANK LIMITED	Matured	2014/03/03		2014/08/02 ZAM0001166966	160000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPRNCD0X201403037.60	INVESTEC BANK LIMITED	Matured	2014/03/03		2016/03/02 ZAM0001166959	5000000	7.6	SEMI	Based on issue date	3										Category2
Negotiable Certificates Of Deposit	RANNCD0X201403037.7700000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/02 ZAM0001166925	25000000	7.77	ISDF	None											Category2
						ZAM0001166925													2014/09/02		
						ZAM0001166925													2015/09/02		
						ZAM0001166925													2016/09/02		
						ZAM0001166925													2015/03/02		
Negotiable Certificates Of Deposit	NBKNCD0X201603037.74	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/02 ZAM0001166933	25000000	7.74	ISDF	None											Category2
						ZAM0001166933													2014/09/02		
						ZAM0001166933													2015/03/02		
						ZAM0001166933													2015/09/02		
						ZAM0001166933													2016/03/02		
Negotiable Certificates Of Deposit	NBKNCD0X201404037S.5	NEDBANK CAPITAL	Matured	2014/03/03		2014/04/02 ZAM0001166958	180000000	5.5	TERM	None											Category2
Floating Rate Notes	ABPFRN0X201503030QJE0XXXXPL P0.40	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/02 ZAM0001166168	63000000	6.375	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.4-PRCT	None	Quarterly Payment Cycle	2014/06/03					Category3
						ZAM0001166168		6.2										2014/06/03			
						ZAM0001166168		6.525										2014/09/03			
						ZAM0001166168		6.465										2014/12/03			
Floating Rate Notes	ABPFRN0X201603030QJE0XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/03		2016/03/02 ZAM0001166691	10000000	7.025	QUTR	Based on issue date	3	ZAR-JIBAR3	PLUS-0.525-PRCT	None	Quarterly Payment Cycle	2014/06/03					Category3
						ZAM0001166691		6.325										2014/06/03			
						ZAM0001166691		6.65										2014/09/03			
						ZAM0001166691		6.606										2014/12/03			
						ZAM0001166691		6.625										2015/03/03			
						ZAM0001166691		6.635										2015/06/03			
						ZAM0001166691		6.842										2015/09/03			
						ZAM0001166691		7.025										2015/12/03			
Negotiable Certificates Of Deposit	SBSNCD0X201603012T.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/01 ZAM0001166974	25000000	7.79	ISDF	None											Category2
						ZAM0001166974													2014/09/01		
						ZAM0001166974													2015/03/01		
						ZAM0001166974													2015/09/01		
						ZAM0001166974													2016/03/01		
Floating Rate Notes	RAMFRN0X201503030JE0XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/02 ZAM0001166743	51000000	6.075	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
						ZAM0001166743													2015/03/02		
						ZAM0001166743		6.2										2014/06/03	2014/06/03		
						ZAM0001166743		6.525										2014/09/03	2014/09/03		
						ZAM0001166743		6.465										2014/12/03	2014/12/03		
Floating Rate Notes	ABPFRN0X201603030JE0XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/02 ZAM0001166750	100000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						Category3
						ZAM0001166750													2017/03/02		
						ZAM0001166750		6.45										2014/06/02	2014/06/02		
						ZAM0001166750		6.758										2014/09/02	2014/09/02		
						ZAM0001166750		6.724										2014/12/02	2014/12/02		
						ZAM0001166750		6.75										2015/03/02	2015/03/02		
						ZAM0001166750		6.765										2015/06/02	2015/06/02		
						ZAM0001166750		6.99										2015/09/02	2015/09/02		
						ZAM0001166750		7.167										2015/12/02	2015/12/02		
						ZAM0001166750		7.66										2016/03/02	2016/03/02		
						ZAM0001166750		7.958										2016/06/02	2016/06/02		
						ZAM0001166750		8.006										2016/09/02	2016/09/02		
						ZAM0001166750		8.008										2016/12/02	2016/12/02		
Linked Negotiable Certificates Of Deposit	RAMLNCD0317030XMPRMIFRNMB287	RAND MERCHANT BANK	Matured	2014/03/03		2015/03/02 ZAM0001166917	531000000	6.38	MNTH	None		ZAR-PRIME	MINUS-287-BPS	None	Ad Hoc						Category3
						ZAM0001166917													2014/07/02		
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201503041	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/02 ZAM0001166918	50000000			None											Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0X201503031	ESKOM HOLDINGS SOC LTD	Matured	2014/03/03		2015/03/02 ZAM0001166926	50000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD0X201403037S.725	ABSA BANK LIMITED	Matured	2014/03/03		2014/12/02 ZAM0001166942	375000000	6.725	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X201503037.075	ABSA BANK LIMITED	Matured	2014/03/03		2015/03/02 ZAM0001166176	710000000	7.075	TERM	None											Category2
Floating Rate Notes	ABPFRN0X201703030JE0XXXXPL B80.	ABSA BANK LIMITED	Matured	2014/03/03		2017/03/02 ZAM0001166834	160000000	8.16	ISDF	None		ZAR-JIBAR3	PLUS-80-BPS	None	Issuer Defined						Category3
						ZAM0001166834													2017/03/02		
						ZAM0001166834		6.6										2014/06/02	2014/06/02		
						ZAM0001166834		6.925										2014/09/02	2014/09/02		
						ZAM0001166834		6.895										2014/12/02	2014/12/02		
						ZAM0001166834		6.9										2015/03/02	2015/03/02		
						ZAM0001166834		6.915										2015/06/02	2015/06/02		
						ZAM0001166834		7.171										2015/09/02	2015/09/02		
						ZAM0001166834		7.317										2015/12/02	2015/12/02		
						ZAM0001166834		7.65										2016/03/02	2016/03/02		
						ZAM0001166834		8.106										2016/06/02	2016/06/02		
						ZAM0001166834		8.136										2016/09/02	2016/09/02		
						ZAM0001166834		8.158										2016/12/02	2016/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0317030XJE0XXXXPL P0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2015/03/02 ZAM0001166867	69000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	None	Issuer Defined						Category3
						ZAM0001166867													2015/03/02		
						ZAM0001166867		6.2										2014/06/02	2014/06/02		
						ZAM0001166867		6.525										2014/09/02	2014/09/02		
						ZAM0001166867		6.465										2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0317030XJE0XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/03		2015/03/02 ZAM0001166794	65000000	6.675	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001166794													2015/03/02		
						ZAM0001166794		6.2										2014/06/02	2014/06/02		
						ZAM0001166794		6.525										2014/09/02	2014/09/02		
						ZAM0001166794		6.465										2014/12/02	2014/12/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0316030QSJE0XXXXPL P0.525	NEDBANK CAPITAL	Matured	2014/03/03		2016/03/02 ZAM0001166875	10000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001166875													2016/03/02		
						ZAM0001166875		6.325										2014/06/02	2014/06/02		
						ZAM0001166875		6.65										2014/09/02	2014/09/02		
						ZAM0001166875		6.606										2014/12/02	2014/12/02		
						ZAM0001166875		6.625										2015/03/02	2015/03/02		
						ZAM0001166875		6.635										2015/06/02	2015/06/02		
						ZAM0001166875		6.842										2015/09/02	2015/09/02		
						ZAM0001166875		7.042										2015/12/02	2015/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0316030XJE0XXXXPL P0.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/03		2016/03/01 ZAM0001166883	9000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined						Category3
						ZAM0001166883													2016/03/01		
						ZAM0001166883		6.325										2014/06/01	2014/06/01		
						ZAM0001166883		6.65										2014/09/01	2014/09/01		
						ZAM0001166883		6.606										2014/12/01	2014/12/01		
						ZAM0001166883		6.625										2015/03/01	2015/03/01		
						ZAM0001166883		6.635										2015/06/01	2015/06/01		
						ZAM0001166883		6.842										2015/09/01	2015/09/01		
						ZAM0001166883		7.042										2015/12/01	2015/12/01		
Negotiable Certificates Of Deposit	RANNCD0X201603037.7500000	RAND MERCHANT BANK	Matured	2014/03/03		2016/03/02 ZAM0001166792	5000000	7.75	ISDF	None											Category2
						ZAM0001166792													2015/03/02		
						ZAM0001166792													2014/09/02		
						ZAM0001166792													2015/03/02		
						ZAM0001166792													2015/09/02		
Negotiable Certificates Of Deposit	NBKNCD0X201503027T.2	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/02 ZAM0001167119	300000000	7.2	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X201404047S.50	ABSA BANK LIMITED	Matured	2014/03/04		2014/04/02 ZAM0001167001	500000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X201603028.12	ABSA BANK LIMITED	Matured	2014/03/04		2016/08/02 ZAM0001167220	200000000	8.12	ISDF	None											Category2
						ZAM0001167220													2014/08/02		
						ZAM0001167220													2015/09/02		
						ZAM0001167220													2015/03/02		
						ZAM0001167220													2015/03/02		
						ZAM0001167220													2015/08/02		
Linked Negotiable Certificates Of Deposit	NBKLNCD0317030XJE0XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/03/04		2017/03/02 ZAM0001167182	35000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001167182													2017/03/02		
						ZAM0001167182		6.45										2014/06/04	2014/06/04		
						ZAM0001167182		6.763										2014/09/04	2014/09/04		
						ZAM0001167182		6.734										2014/12/04	2014/12/04		
						ZAM0001167182		6.756										2015/03/04	2015/03/04		
						ZAM0001167182		6.765										2015/06/04	2015/06/04		
						ZAM0001167182		6.95										2015/09/04	2015/09/04		
						ZAM0001167182		7.167										2015/12/04	2015/12/04		
						ZAM0001167182		7.66										2016/03/04	2016/03/04		
						ZAM0001167182		7.958										2016/06/04	2016/06/04		
						ZAM0001167182		8.006										2016/09/04	2016/09/04		
						ZAM0001167182		8.008										2016/12/04	2016/12/04		
Floating Rate Notes	RAMFRN0X201504023JE0XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/03/04		2015/04/02 ZAM0001167212	563000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS	None	Issuer Defined						Category3
						ZAM0001167212													2015/04/02		
						ZAM0001167212		6.2										2014/07/02	2014/07/02		
						ZAM0001167212		6.525										2014/10/02	2014/10/02		
						ZAM0001167212		6.6										2015/01/02	2015/01/02		
Negotiable Certificates Of Deposit	RANNCD0X201603037.8000000	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/02 ZAM0001167105	3000000	7.8	ISDF	None											Category2
						ZAM0001167105													2015/03/02		
						ZAM0001167105													2014/09/02		
						ZAM0001167105													2015/03/02		
						ZAM0001167105													2016/03/02		
Negotiable Certificates Of Deposit	SBSNCD0X201404047S.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2014/04/02 ZAM0001167295	80000000	5.525	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201403037L.4000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/09/02 ZAM0001166990	40000000	6.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201404047S.5000000	RAND MERCHANT BANK	Matured	2014/03/04		2014/04/02 ZAM0001167092	5000000	5.5	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X201503037.125	ABSA BANK LIMITED	Matured	2014/03/04		2015/03/02 ZAM0001167089	230000000	7.125	TERM	None											Category2
Floating Rate Notes	ABPFRN0X201603030JE0XXXXPL P0.525	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/02 ZAM0001167188	350000000	7.04	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT	None	Issuer Defined						Category3
						ZAM0001167188													2015/09/02		
						ZAM0001167188		6.325										2014/06/02	2014/06/02		
						ZAM0001167188		6.65										2014/09/02	2014/09/02		
						ZAM0001167188		6.606										2014/12/02	2014/12/02		
						ZAM0001167188		6.625										2015/03/02	2015/03/02		
						ZAM0001167188		6.635										2015/06/02	2015/06/02		
						ZAM0001167188		6.842										2015/09/02	2015/09/02		
						ZAM0001167188		7.042										2015/12/02	2015/12/02		
Negotiable Certificates Of Deposit	NBKNCD0X201503027T.15	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/02 ZAM0001167048	10000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X201404047S.45	ABSA BANK LIMITED	Matured	2014/03/04		2014/09/02 ZAM0001167011	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0X201503037.1100000	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/02 ZAM0001167063	19000000	7.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0X201503037.60	ABSA BANK LIMITED	Matured	2014/03/04		2016/03/02 ZAM0001167202	5000000	7.6	SEMI	Based on issue date	4										Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0317030XJE0XXXXPL P0.4	NEDBANK CAPITAL	Matured	2014/03/04		2015/03/02 ZAM0001167022	20000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT	Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM0001167022													2015/03/02		
						ZAM0001167022		6.2										2014/06/04	2014/06/04		
						ZAM0001167022		6.533										2014/09/04	2014/09/04		
						ZAM0001167022		6.485										2014/12/04	2014/12/04		
Floating Rate Notes	ABPFRN0X201703030JE0XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/03/04		2017/03/02 ZAM0001167170	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						Category3
						ZAM0001167170													2017/03/02		
						ZAM0001167170		6.45										2014/06/02	2014/06/02		
						ZAM0001167170		6.779										2014/09/02	2014/09/02		
						ZAM0001167170		6.733										2014/12/02	2014/12/02		
						ZAM0001167170		6.75										2015/03/02	2015/03/02		
						ZAM0001167170		6.765										2015/06/02	2015/06/02		
						ZAM0001167170		6.99										2015/09/02	2015/09/02		
						ZAM0001167170		7.167										2015/12/02	2015/12/02		
						ZAM0001167170		7.66										2016/03/02	2016/03/02		
						ZAM0001167170		7.958										2016/06/02	2016/06/02		
						ZAM0001167170		8.006										2016/09/02	2016/09/02		
						ZAM0001167170		8.008										2016/12/02	2016/12/02		
Linked Negotiable Certificates Of Deposit	SBSLNCD0317030XJE0XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/04		2017/03/02 ZAM0001167287	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT	None	Issuer Defined						Category3
						ZAM0001167287													2017/03/02		
						ZAM0001167287		6.45										2014/06/04	2014/06/04		
						ZAM0001167287		6.763										2014/09/04	2014/09/04		
						ZAM0001167287		6.733										2014/12/04	2014/12/04		
						ZAM0001167287		6.756										2015/03/04	2015/03/04		
						ZAM0001167287		6.763										2015/06/04	2015/06/04		
						ZAM0001167287		6.95										2015/09/04	2015/09/04		
						ZAM0001167287		7.167										2015/12/04	2015/12/04		
						ZAM0001167287		7.658										2016/03/04	2016/03/04		
						ZAM0001167287		7.958										2016/06/04	2016/06/04		
						ZAM0001167287		8.006										2016/09/04	2016/09/04		
						ZAM0001167287		8.008										2016/12/04	2016/12/04		
Floating Rate Notes	RAMFRN0X201503030JE0XXXXPL B40.	RAND MERCHANT BANK	Matured	2014/03/04		2015/03/02 ZAM0001167006	17000000	6.1	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS	None	Issuer Defined						Category3
						ZAM0001167006													2015/03/02		
						ZAM0001167006		6.2										2014/06/02	2014/06/02		
						ZAM0001167006		6.525										2014/09/02	2014/09/02		
						ZAM0001167006		6.465										2014/12/02	2014/12/02		
Floating Rate Notes	RAMFRN0X201603030JE0XXXXPL B52.5	RAND MERCHANT BANK	Matured	2014/03/04		2016/03/02 ZAM0001167121	0	7.04	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS	None	Issuer Defined						Category3
						ZAM0001167121													2016/03/02		
						ZAM0001167121		6.325										2014/06/02	2014/06/02		
						ZAM0001167121		6.65										2014/09/02	2014/09/02		
						ZAM0001167121		6.606										2014/12/02	2014/12/02		
						ZAM0001167121		6.625										2015/03/02	2015/03/02		
						ZAM0001167121		6.635										2015/06/02	2015/06/02		
						ZAM0001167121		6.842										2015/09/02	2015/09/02		
						ZAM0001167121		7.042										2015/12/02	2015/12/02		
Floating Rate Notes	RAMFRN0X201703030JE0XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/03/04		2017/03/02 ZAM0001167139	350000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS	None	Issuer Defined						Category3
						ZAM0001167139													2017/03/02		
						ZAM0001167139		6.45										2014/06/02	2014/06/02		
						ZAM0001167139		6.779										2014/09/02	2014/09/02		
						ZAM0001167139		6.733										2014/12

							ZAM000117832													2014/05/06		
							ZAM000117832		6										2014/04/07			
							ZAM000117832		6										2014/05/06			
							ZAM000117832		6										2014/06/05			
							ZAM000117832		6										2014/07/07			
							ZAM000117832		6.25										2014/08/07			
Floating Rate Notes	ABPFRNX2014300835PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/06		2014/06/06	ZAM000117840	100000000	6		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Monthly Payment Cycle	2014/04/07			Category3
							ZAM000117840														2014/04/07	
							ZAM000117840														2014/07/07	
							ZAM000117840														2014/08/06	
							ZAM000117840														2014/09/06	
							ZAM000117840														2014/05/06	
							ZAM000117840		6										2014/04/07			
							ZAM000117840		6										2014/05/06			
							ZAM000117840		6										2014/06/05			
							ZAM000117840		6										2014/07/07			
							ZAM000117840		6.25										2014/08/07			
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SJU3XXXXPLP3.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2015/03/06	ZAM000117675	200000000	6.125		IDF	None		ZAR-JIBAR3	PLUS-1.425-PRCT		None	Issuer Defined				Category3
							ZAM000117675														2015/03/06	
							ZAM000117675		6.225										2014/06/06		2014/06/06	
							ZAM000117675		6.556										2014/09/06		2014/09/06	
							ZAM000117675		6.875										2014/12/06		2014/12/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20180306SPRMSBZAMIP2.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/06		2018/03/06	ZAM000117717	450000000	7.75		IDF	None		ZAR-PRIME	MINUS-2.5-PRCT		None	Ad Hoc				Category3
							ZAM000117717														2014/04/07	
							ZAM000117717														2014/05/06	
							ZAM000117717														2014/06/06	
							ZAM000117717														2014/07/07	
							ZAM000117717														2014/08/06	
							ZAM000117717														2014/09/06	
							ZAM000117717														2014/11/06	
							ZAM000117717														2014/12/06	
							ZAM000117717														2015/01/06	
							ZAM000117717														2015/02/06	
							ZAM000117717														2015/03/06	
							ZAM000117717														2015/04/07	
							ZAM000117717														2015/05/06	
							ZAM000117717														2015/06/06	
							ZAM000117717														2015/07/06	
							ZAM000117717														2015/08/06	
							ZAM000117717														2015/09/06	
							ZAM000117717														2015/10/06	
							ZAM000117717														2015/11/06	
							ZAM000117717														2015/12/06	
							ZAM000117717														2016/01/06	
							ZAM000117717														2016/02/06	
							ZAM000117717														2016/03/06	
							ZAM000117717														2016/04/06	
							ZAM000117717														2016/05/06	
							ZAM000117717														2016/06/06	
							ZAM000117717														2016/07/06	
							ZAM000117717														2016/08/06	
							ZAM000117717														2016/09/06	
							ZAM000117717														2016/10/06	
							ZAM000117717														2016/11/06	
							ZAM000117717														2016/12/06	
							ZAM000117717														2017/01/06	
							ZAM000117717														2017/02/06	
							ZAM000117717														2017/03/06	
							ZAM000117717														2017/04/06	
							ZAM000117717														2017/05/06	
							ZAM000117717														2017/06/06	
							ZAM000117717														2017/07/06	
							ZAM000117717														2017/08/06	
							ZAM000117717														2017/09/06	
							ZAM000117717														2017/10/06	
							ZAM000117717														2017/11/06	
							ZAM000117717														2017/12/06	
							ZAM000117717														2018/01/06	
							ZAM000117717														2018/02/06	
							ZAM000117717														2018/03/06	
							ZAM000117717		6.75										2014/07/18			
							ZAM000117717		7										2015/07/24			
							ZAM000117717		7.75										2017/07/24			
Floating Rate Notes	RANFRNX2015042ZJU3XXXXPLB48L.	RAND MERCHANT BANK	Matured	2014/03/06		2015/04/06	ZAM000117683	302100000	6.186		IDF	None		ZAR-JIBAR3	PLUS-49-BPS		None	Issuer Defined				Category3
							ZAM000117683														2015/04/02	
							ZAM000117683		6.205										2014/04/07		2014/04/07	
							ZAM000117683		6.325										2014/07/07		2014/07/07	
							ZAM000117683		6.588										2014/10/02		2014/10/02	
							ZAM000117683		6.605										2015/01/02		2015/01/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD20180305SPRMNEDGMIP2.52	NEDBANK CAPITAL	Matured	2014/03/06		2018/03/06	ZAM000117782	49000000	7.75		IDF	None		ZAR-PRIME	MINUS-2.52-PRCT		None	Ad Hoc				Category3
							ZAM000117782														2014/04/07	
							ZAM000117782														2014/05/06	
							ZAM000117782														2014/06/05	
							ZAM000117782														2014/07/07	
							ZAM000117782														2014/08/07	
							ZAM000117782														2014/09/06	
							ZAM000117782														2014/10/07	
							ZAM000117782														2014/11/07	
							ZAM000117782														2014/12/06	
							ZAM000117782														2015/01/06	
							ZAM000117782														2015/02/06	
							ZAM000117782														2015/03/06	
							ZAM000117782														2015/04/07	
							ZAM000117782														2015/05/07	
							ZAM000117782														2015/06/07	
							ZAM000117782														2015/07/07	
							ZAM000117782														2015/08/07	
							ZAM000117782														2015/09/07	
							ZAM000117782														2015/10/07	
							ZAM000117782														2015/11/09	
							ZAM000117782														2015/12/07	
							ZAM000117782														2016/01/07	
							ZAM000117782														2016/02/08	
							ZAM000117782														2016/03/07	
							ZAM000117782														2016/04/07	
							ZAM000117782														2016/05/09	
							ZAM000117782														2016/06/07	
							ZAM000117782														2016/07/07	
							ZAM000117782														2016/08/07	
							ZAM000117782														2016/09/07	
							ZAM000117782														2016/10/07	
							ZAM000117782														2016/11/07	
							ZAM000117782														2016/12/07	
							ZAM000117782														2017/01/07	
							ZAM000117782														2017/02/07	
							ZAM000117782														2017/03/07	
							ZAM000117782														2017/04/07	
							ZAM000117782														2017/05/07	
							ZAM000117782														2017/06/07	
							ZAM000117782														2017/07/07	
							ZAM000117782														2017/08/07	
							ZAM000117782														2017/09/07	
							ZAM000117782														2017/10/07	
							ZAM000117782														2017/11/07	
							ZAM000117782														2017/12/07	
							ZAM000117782														2018/01/07	
							ZAM000117782														2018/02/07	
							ZAM000117782														2018/03/07	
							ZAM000117782		6.73										2014/07/18			
							ZAM000117782		6.98										2015/07/24			
							ZAM000117782		7.73										2017/07/24			
Negotiable Certificates Of Deposit	IPNNCD20140703ITL00	INVESTEC BANK LIMITED	Matured	2014/03/06		2014/07/02	ZAM000117798	0	8		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20140605JMPRMFRNMB300.	RAND MERCHANT BANK	Matured	2014/03/07		2014/09/09	ZAM000118110	0	6.25		MNTH	None	5	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc				Category3
							ZAM000118110		6.25										2014/07/09			
Negotiable Certificates Of Deposit	IPNNCD20150306ITI.0250	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000117849	150000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20140410ITS.65	ABSA BANK LIMITED	Matured	2014/03/07		2014/06/12	ZAM000118038	921844000	8.65		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20140407ITL6	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/04/07	ZAM000118095	300000000	5.6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20141106ITE.475	NEDBANK CAPITAL	Matured	2014/03/07		2014/10/06	ZAM000117980	1500000000	6.475		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20140305SJU3XXXXPLP3.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000118073	0	8.075		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000118073														2014/09/08	
							ZAM000118073		8.15										2014/06/09		2014/06/09	
Negotiable Certificates Of Deposit	NBNKCD20140306ITE.376	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM000117998	130000000	8.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20130305ZI8.65	INVESTEC BANK LIMITED	Matured	2014/03/07		2013/03/06	ZAM000118012	500000000	8.65		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	NBNKCD20140707ITS.9	NEDBANK CAPITAL	Matured	2014/03/07		2014/07/07	ZAM000117923	190000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140311ITS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/11	ZAM000118087	1000000000	8.35		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140603ITS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000118057	750000000	8.35		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150306I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/07		2015/03/06	ZAM000117861	2500000000	7.7			None										Category1
Negotiable Certificates Of Deposit	IPNNCD20140307ITI.70	INVESTEC BANK LIMITED	Matured	2014/03/07		2014/07/07	ZAM000118006	500000000	7.7		SEMI	Based on issue date	7									Category2
Negotiable Certificates Of Deposit	RANNCD20140406ITS.525000	RAND MERCHANT BANK	Matured	2014/03/07		2014/04/04	ZAM000117899	2000000000	5.525		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20130306ITS.375	ABSA BANK LIMITED	Matured	2014/03/07		2013/03/06	ZAM000117907	5000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD20150306ITI.05	INVESTEC BANK LIMITED	Matured	2014/03/07		2015/03/06	ZAM000118063	0	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNKCD20140306ITS.6	NEDBANK CAPITAL	Matured	2014/03/07		2014/09/08	ZAM000117958	1000000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140609ITS.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2014/09/08	ZAM000117970	300000000	6.375		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150306SPRMSBZAMIP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2015/03/06	ZAM000117964	140000000	6.1		IDF	None		ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc				Category3
							ZAM000117964														2014/04/07	
							ZAM000117964														2014/05/06	
							ZAM000117964														2014/06/05	
							ZAM000117964														2014/07/07	
							ZAM000117964														2014/08/07	
							ZAM000117964														2014/09/06	
							ZAM000117964														2014/10/07	
							ZAM000117964														2014/11/07	
							ZAM000117964														2014/12/06	
							ZAM000117964														2015/01/06	
							ZAM000117964		6.35										2014/07/18		2015/06/06	
Floating Rate Notes	RAAFRN2018030TSJU3XXXXPLB85.	RAND MERCHANT BANK	Matured	2014/03/07		2018/03/07	ZAM000118111	4000000000	7.93		IDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined				Category3
							ZAM000118111														2018/03/07	
							ZAM000118111		8.6										2014/06/09		2014/06/09	
							ZAM000118111		6.833										2014/09/09		2014/09/09	
							ZAM000118111		6.993										2014/12/08		2014/12/08	
							ZAM000118111		6.908										2015/03/09		2015/03/09	
							ZAM000118111		6.933										2015/06/08		2015/06/08	
							ZAM000118111		7.1										2015/09/07		2015/09/07	
							ZAM000118111		7.313										2015/12/07		2015/12/07	
							ZAM000118111		7.911										2016/03/07		2016/03/07	
							ZAM000118111		8.156										2016/06/07		2016/06/07	
							ZAM000118111		8.156										2016/09/07		2016/09/07	
							ZAM000118111		8.156										2016/12/07		2016/12/07	
							ZAM000118111		8.145										2017/03/07		2017/03/07	
							ZAM000118111		8.125										2017/06/07		2017/06/07	
							ZAM000118111		7.875										2017/09/07		2017/09/07	
							ZAM000118111		7.925										2017/12/07		2017/12/07	
Floating Rate Notes	RAAFRN2019030ESJU3XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/07		2019/03/08	ZAM000118061	0	8.55		IDF	None		ZAR-JIBAR3	PLUS-90-BPS		None	Issuer Defined				Category3
							ZAM000118061														2019/03/08	
							ZAM000118061		8.7										2014/06/09		2014/06/09	
							ZAM000118061		7.033										2014/09/08		2014/09/08	
							ZAM000118061		6.983										2014/12/08		2014/12/08	
							ZAM000118061		7.025										2015/03/09		2015/03/09	
							ZAM000118061		7.025										2015/06/08		2015/06/08	
							ZAM000118061		7.2										2015/09/07		2015/09/07	
							ZAM000118061		7.411										2015/12/07		2015/12/07	
							ZAM000118061		7.911										2016/03/07		2016/03/07	
							ZAM000118061		8.256										2016/06/07		2016/06/07	
							ZAM000118061		8.256										2016/09/06		2016/09/06	
							ZAM000118061		8.256										2016/12/06		2016/12/06	
							ZAM000118061		8.225										2017/03/06		2017/03/06	
							ZAM000118061		8.225										2017/06/06		2017/06/06	
							ZAM000118061												2017/09/06		2017/09/06	
							ZAM000118061		8.025										2017/12/06		2017/12/06	
							ZAM000118061		7.975										2018/03/06		2018/03/06	
							ZAM000118061		7.908										2018/06/06		2018/06/06	
							ZAM000118061		7.908										2018/09/06		2018/09/06	
							ZAM000118061		8.05										2018/12/06		2018/12/06	
Negotiable Certificates Of Deposit	SBSNCD20150307ZI8.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/07		2019/03/07	ZAM000117915	5000000000	8.9		IDF	None										Category2
							ZAM000117915														2014/09/09	
							ZAM000117915														2015/03/09	
							ZAM000117915														2015/09/07	
							ZAM000117915														2016/03/07	
							ZAM000117915														2016/09/07	
							ZAM000117915														2017/03/07	
							ZAM000117915														2017/09/07	
							ZAM000117915														2018/03/07	
							ZAM000117915														2018/09/07	
Negotiable Certificates Of Deposit	SBSNCD20150310ZT7.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2015/03/10	ZAM000118077	1000000000	7.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141210SJU3XXXXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/10/10	ZAM000118210	2000000000	6.075		IDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined				Category3
							ZAM000118210														2014/10/10	
							ZAM000118210		6.1										2014/04/10		2014/04/10	
							ZAM000118210		6.175										2014/07/10		2014/07/10	
Promissory Notes	ABPPRNX2019031ZT10.49	ABSA BANK LIMITED	Matured	2014/03/10		2019/03/11	ZAM000118301	100000000	10.49		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20140910ITE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/10		2014/09/10	ZAM000118236	270000000	6.4		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD20150310MPRMFRNMB287.	RAND MERCHANT BANK	Matured	2014/03/10		2015/03/10	ZAM000118160	1120000000	6.35		MNTH	None	10	ZAR-PRIME	MINUS-287-BPS		None	Ad Hoc				Category3
							ZAM000118160		6.35										2014/07/20			
Negotiable Certificates Of Deposit	IPNNCD20140910ITS.45	INVESTEC BANK LIMITED	Matured	2014/09/10		2014/09/10	ZAM000118051	300000000	6.45		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPR20141105I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/11/05	ZAM000118134	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	RAMLNCD20140909MPRMFRNM8300.	RAND MERCHANT BANK	Matured	2014/03/10		2014/09/08	ZAM000118145	0	6		MNTH	None	8	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc				Category3
							ZAM000118145		6.25										2014/07/20			
Floating Rate Notes	RAAFRN2014110ZJU3XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/10		2014/10/10	ZAM000118228	200000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
							ZAM000118228														2014/10/10	
							ZAM000118228		6.125										2014/04/10		2014/04/10	
							ZAM000118228		6.2										2014/07/10		2014/07/10	
Floating Rate Notes	ABPFRNX2014300JSU3XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000118265	300000000	6.1		QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-37.5-BPS		None	Quarterly Payment Cycle	2014/06/10			Category3
							ZAM000118265		6.175										2014/06/10			
Commercial Paper Bills/ Capital Project Bills	ESKCPR20140906I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2014/09/08	ZAM000118202	1000000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	ESKCPR20150310I1	ESKOM HOLDINGS SOC LTD	Matured	2014/03/10		2015/03/10	ZAM000118072	1000000000				None										Category1
Linked Negotiable Certificates Of Deposit	ABPLNCD20140910SPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/10		2014/09/10	ZAM000118293	50000000	6		IDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined				Category3
							ZAM000118293														2014/09/11	
							ZAM000118293		6										2014/04/10		2014/04/10	
							ZAM000118293		6										2014/05/12		2014/05/12	
							ZAM000118293		6										2014/06/10		2014/07/10	
							ZAM000118293		6.25										2014/08/11		2014/08/11	
							ZAM000118293		6.25										2014/09/10		2014/09/10	
Floating Rate Notes	RAAFRN2019030BSJU3XXXXPLB95.	RAND MERCHANT BANK	Matured	2014/03/10		2019/03/08	ZAM000118129	0	8.1		IDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined				Category3
							ZAM000118129														2019/03/08	
							ZAM000118129		6.75										2014/06/09		2014/06/09	
							ZAM000118129		7.083										2014/09/08		2014/09/08	
							ZAM000118129		7.033										2014/12/08		2014/12/08	
							ZAM000118129		7.025										2015/03/09		2015/03/09	
							ZAM000118129		7.05										2015/06/08		2015/06/08	
							ZAM000118129		7.25										2015/09/08		2015/09/08	
							ZAM000118129		7.461										2015/12/08		2015/12/08	
							ZAM000118129		7.961										2016/03/08		2016/03/08	
							ZAM000118129		8.306										2016/06/08		2016/06/08	
							ZAM000118129		8.306										2016/09/08		2016/09/08	
							ZAM000118129		8.306										2016/12/08		2016/12/08	
							ZAM000118129		8.256										2017/03/08		2017/03/08	
							ZAM000118129		8.275										2017/06/08		2017/06/08	
							ZAM000118129		7.995										2017/09/08		2017/09/08	
							ZAM000118129		8.075										2017/12/08		2017/12/08	
							ZAM000118129		7.975										2018/03/08		2018/03/08	
							ZAM000118129		7.961										2018/06/08		2018/06/08	
							ZAM000118129		7.978										2018/09/10		2018/09/10	
							ZAM000118129		8.1										2018/12/10		2018/12/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150310JJ3XXXXPLP2.425	NEDBANK CAPITAL	Matured	2014/03/10		2015/03/10	ZAM000118244	370000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-2.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000118244														2015/03/10	
							ZAM000118244		6.325						

							ZAM000108608		4.9										2014/06/10	2014/06/12	
							ZAM000108608		6.833										2014/09/10	2014/09/12	
							ZAM000108608		7.083										2014/12/10	2015/01/12	
							ZAM000108608		6.958										2015/03/10	2015/03/12	
							ZAM000108608		6.833										2015/06/10	2015/06/12	
							ZAM000108608		7.008										2015/09/10	2015/09/14	
							ZAM000108608		7.283										2015/12/10	2015/12/14	
							ZAM000108608		7.733										2016/03/10	2016/03/14	
							ZAM000108608		8										2016/06/10	2016/06/13	
							ZAM000108608		8.058										2016/09/10	2016/09/12	
							ZAM000108608		8.058										2016/12/10	2016/12/12	
Treasury Bills	NATTBX0201503111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/12		2015/03/11	ZAM000108046	903500000			None			ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined			Category3
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503120SJ03XXXXPLPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/03/12	ZAM000108582	500000000	6.125		ISDF	None									Category3
							ZAM000108582		6.15										2014/04/14	2015/01/12	
							ZAM000108582		6.233										2014/07/14	2015/04/12	
							ZAM000108582		6.475										2014/10/14	2015/07/13	
Debentures	SPBDE08201405087L400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/05/08	ZAM000108565	150000000	5.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBIXNCD0201503120T275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/12		2015/03/12	ZAM000108568	9000000	7.079		TERM	None									Category2
Debentures	SPBCE08201405286TL490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/12		2014/03/28	ZAM000108673	750000000	5.46		TERM	None									Category2
Floating Rate Notes	ABFFRN0201409123QJ03XXXXPLPG375	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108780	570000000	6.1		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/06/13		Category3
							ZAM000108780		6.475										2014/06/13		
Floating Rate Notes	RMAFRN0201409123QJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108772	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000108772		6.175										2014/09/12		
							ZAM000108772												2014/06/11	2014/06/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409153XJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108806	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000108806												2014/09/12		
							ZAM000108806		6.175										2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	IPNNCD0201503127T1	INVESTEC BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM000108843	30000000	7.1		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201409112TL4	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000108749	6000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127T J3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/03/12	ZAM000108756	30000000	7.05		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNJCD0201409123QJ03XXXXPLP6.35	NEDBANK CAPITAL	Matured	2014/03/13		2014/09/12	ZAM000108802	65000000	6.075		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000108802												2014/09/12		
							ZAM000108802		6.15										2014/06/13	2014/06/13	
Negotiable Certificates Of Deposit	ABIRCD0201501127T15	AFRICAN BANK LTD (OLD)	Matured	2014/03/13		2015/01/12	ZAM000108815	100000000	7.15		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201503127T J3S	NEDBANK CAPITAL	Matured	2014/03/13		2015/03/12	ZAM000108798	25000000	7.05		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409112TL4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108814	0	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409112TL4000000	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108897	6000000	6.4		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201409112TL4	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108732	150000000	6.4		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504153QJ03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2015/04/16	ZAM000108764	500000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined			Category3
							ZAM000108764												2015/06/14		
							ZAM000108764		6.205										2014/09/14		
							ZAM000108764		6.318										2014/07/14		
							ZAM000108764		6.56										2014/10/14	2014/10/14	
							ZAM000108764		6.81										2015/01/14	2015/01/14	
Floating Rate Notes	ABFFRN0201409153PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108889	0	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined			Category3
							ZAM000108889		4										2014/05/13		
							ZAM000108889		4										2014/06/14	2014/06/14	
							ZAM000108889		4										2014/09/12	2014/09/12	
							ZAM000108889		4										2014/06/13	2014/06/13	
							ZAM000108889		4										2014/07/14	2014/07/14	
							ZAM000108889		4.25										2014/08/13	2014/09/13	
Floating Rate Notes	RMAFRN0201409123QJ03XXXXPLB375.	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108830	0	6.475		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000108830												2014/09/12		
							ZAM000108830		6.55										2014/06/13	2014/06/13	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201408181	ESKOM HOLDINGS SOC LTD	Matured	2014/03/13		2014/08/18	ZAM000108731	150000000				None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409123QJ03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/13		2014/09/12	ZAM000108848	181000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined			Category3
							ZAM000108848												2014/09/12		
							ZAM000108848		6.175										2014/06/13	2014/06/13	
Floating Rate Notes	RMAFRN0201409123QJ03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/13		2014/09/12	ZAM000108855	0	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000108855												2014/09/12		
							ZAM000108855		6.175										2014/06/13	2014/06/13	
Floating Rate Notes	ABFFRN0201409153PRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/13		2014/09/12	ZAM000108905	200000000	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined			Category3
							ZAM000108905		4										2014/05/13		
							ZAM000108905		4										2014/04/14		
							ZAM000108905		4										2014/05/13	2014/06/13	
							ZAM000108905		4										2014/08/13	2014/09/13	
							ZAM000108905		4										2014/07/14	2014/07/14	
							ZAM000108905		4.25										2014/08/13	2014/09/15	
Negotiable Certificates Of Deposit	ABPNCD0201603142T.68	ABSA BANK LIMITED	Matured	2014/03/13		2015/03/12	ZAM000108871	10000000	7.68		ISDF	None									Category2
							ZAM000108871												2015/09/14		
							ZAM000108871												2014/06/13		
							ZAM000108871												2014/09/15		
							ZAM000108871												2016/03/14		
Floating Rate Notes	RMAFRN0201503123UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000109028	17000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000109028												2015/03/13		
							ZAM000109028		6.25										2014/06/13	2014/06/13	
							ZAM000109028		6.363										2014/09/13	2014/09/13	
							ZAM000109028		6.513										2014/12/13	2014/12/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133UJ03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/13	ZAM000109000	16000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined			Category3
							ZAM000109000												2015/03/13		
							ZAM000109000		6.25										2014/06/17	2014/06/17	
							ZAM000109000		6.585										2014/09/15	2014/09/15	
							ZAM000109000		6.75										2014/12/15	2014/12/15	
Negotiable Certificates Of Deposit	RANNCD0201503127T5.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000109051	227000000	8.95		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201503127T J50	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109036	50000000	7.55		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201409112TL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000109069	150000000	6.35		TERM	None									Category2
Negotiable Certificates Of Deposit	ABXNCD0201503127T J7	AFRICAN BANK LTD (OLD)	Matured	2014/03/14		2015/01/28	ZAM000109127	150000000	7.175		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201403131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2014/07/31	ZAM000108913	250000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000108954	10000000				None									Category1
Negotiable Certificates Of Deposit	SBXNCD0201409123TL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/09/12	ZAM000109010	150000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127TL925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109002	250000000	7.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201503133UJ06XXXXPL175	INVESTEC BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109150	0	6.8		ISDF	None		ZAR-JIBAR6	PLUS-1.175-PRCT		None	Issuer Defined			Category3
							ZAM000109150												2014/09/13		
							ZAM000109150		6.975										2014/03/13	2015/03/13	
Negotiable Certificates Of Deposit	IPNNCD0201409147T6.25	INVESTEC BANK LIMITED	Matured	2014/03/14		2014/08/14	ZAM000109184	175000000	6.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T5.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/03/14	ZAM000109194	0	8.25		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409127TL6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/09/12	ZAM000109059	22000000	6.55		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201409127TL6500000	RAND MERCHANT BANK	Matured	2014/03/14		2014/06/12	ZAM000109059	7000000	6.65		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503147TL925	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/12	ZAM000109192	1000000	8.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201503147J25	NEDBANK CAPITAL	Matured	2014/03/14		2015/09/14	ZAM000109962	250000000	7.25		ISDF	None									Category2
							ZAM000109962												2015/03/16		
							ZAM000109962												2015/06/16		
							ZAM000109962												2015/09/14		
Negotiable Certificates Of Deposit	NBNXCD0201503127T5.95	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000109051	78000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503127T5.9500000	RAND MERCHANT BANK	Matured	2014/03/14		2015/03/13	ZAM000109018	40000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201503147TL31	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109200	10000000	6.31		TERM	None									Category2
Negotiable Certificates Of Deposit	SBXNCD0201503147TL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/12	ZAM000109242	1000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBNXCD0201503147TL925	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000109131	10000000	6.925		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201409123RPRMXXXXMIP3.	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000108931	100000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Issuer Defined			Category3
							ZAM000109077		4										2014/05/14		
							ZAM000109077		4										2014/04/14	2014/09/12	
							ZAM000109077		4										2014/05/16	2014/09/14	
							ZAM000109077		4										2014/06/17	2014/06/17	
							ZAM000109077		4										2014/07/14	2014/07/14	
							ZAM000109077		4.25										2014/08/14	2015/04/14	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503133UJ03XXXXPL0.45	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/13	ZAM000109135	17000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000109135												2015/03/13		
							ZAM000109135		6.25										2014/06/17	2014/06/17	
							ZAM000109135		6.585										2014/09/15	2014/09/15	
							ZAM000109135		6.533										2014/12/15	2014/12/15	
Floating Rate Notes	ABFFRN0201503133UJ03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109085	16000000	4.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined			Category3
							ZAM000109085												2014/09/18		
							ZAM000109085		6.25										2014/06/17	2014/06/17	
							ZAM000109085		6.585										2014/09/15	2015/03/13	
							ZAM000109085		6.533										2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	ABPLNCD0201503133RPRMXXXXMIP2.92	ABSA BANK LIMITED	Matured	2014/03/14		2015/03/13	ZAM000109119	104000000	6.18		ISDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Issuer Defined			Category3
							ZAM000109119												2014/05/13		
							ZAM000109119		6.18										2014/04/14	2014/06/14	
							ZAM000109119		6.18										2014/09/12	2014/09/12	
							ZAM000109119		6.18										2014/06/13	2014/06/13	
							ZAM000109119		6.18										2014/07/14	2014/07/14	
							ZAM000109119		6.43										2014/08/13	2014/09/13	
							ZAM000109119		6.43										2014/10/13	2014/10/13	
							ZAM000109119		6.43										2014/11/13	2014/11/13	
							ZAM000109119		6.43										2014/12/13	2014/12/13	
							ZAM000109119		6.43										2015/01/13	2015/01/13	
							ZAM000109119		6.43										2015/02/13	2015/02/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503123UJ03XXXXPL0.5	NEDBANK CAPITAL	Matured	2014/03/14		2015/03/12	ZAM000109143	108000000	6.225		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000109143												2015/03/12		
							ZAM000109143		6.3										2014/06/12	2014/06/12	
							ZAM000109143		6.633										2014/09/15	2014/09/15	
							ZAM000109143		6.58										2014/12/15	2014/12/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503143UJ03XXXXPL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2015/03/14	ZAM000109168	500000000	6.13		ISDF	None		ZAR-JIBAR3	PLUS-0.975-PRCT		None	Issuer Defined			Category3
							ZAM000109168												2015/03/14		
							ZAM000109168		6.275										2014/06/17	2014/06/17	
							ZAM000109168		7.158										2014/09/15	2014/09/15	
							ZAM000109168		7.058										2014/12/15	2014/12/15	
							ZAM000109168		7.083										2015/03/16	2015/03/16	
							ZAM000109168		7.108										2015/06/15	2015/06/15	
							ZAM000109168		7.258										2015/09/14	2015/09/14	
							ZAM000109168		7.508										2015/12/14	2015/12/14	
							ZAM000109168		8.058										2016/03/14	2016/03/14	
							ZAM000109168		8.275										2016/06/14	2016/06/14	
							ZAM000109168		8.333										2016/09/14	2016/09/14	
							ZAM000109168		8.333										2016/12/14	2016/12/14	
							ZAM000109168		8.21										2017/03/14	2017/03/14	
							ZAM000109168		8.250										2017/06/14	2017/06/14	
							ZAM000109168		8.083										2017/09/14	2017/09/14	
							ZAM000109168		8.111										2017/12/14	2017/12/14	
							ZAM000109168		8.1										2018/03/14	2018/03/14	
							ZAM000109168		7.892										2018/06/14	2018/06/14	
							ZAM000109168		8.008										2018/09/14	2018/09/14	
							ZAM000109168		8.125										2018/12/14	2018/12/14	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000109010	5000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503131	ESKOM HOLDINGS SOC LTD	Matured	2014/03/14		2015/03/13	ZAM000109010	20000000				None									Category1
Floating Rate Notes	ABFFRN0201409153UJ03XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/03/14		2014/09/12	ZAM000109175	150000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined			Category3
							ZAM000109175												2014/09/12		
							ZAM000109175		6.175										2014/06/17	2014/06/17	
							ZAM000109175		6.175										2014/06/17	2014/06/17	
Negotiable Certificates Of Deposit	SBXNCD0201407127L5.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/14		2014/07/17	ZAM000109267	800000000	5.8		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201409153RPRMXXXXMIP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2014/09/12	ZAM000109457	24000000	4		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc			Category3
							ZAM000109457												2014/05/17		
							ZAM000109457												2014/06/19		
							ZAM000109457												2014/07/17		
							ZAM000109457												2014/09/18		
							ZAM000109457												2014/09/17		
							ZAM000109457		6.25										2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503173RPRMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/03/17	ZAM000109358	750000000	6.13		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc			Category3
							ZAM000109358												2014/12/17		
							ZAM000109358												2015/03/17		
							ZAM000109358												2015/01/19		
							ZAM000109358												2015/09/17		
							ZAM000109358												2014/05/19		
							ZAM000109358												2014/04/17		
							ZAM000109358												2014/07/17		
							ZAM000109358												2014/08/18		
							ZAM000109358												2014/10/17		
							ZAM000109358												2014/09/17		
							ZAM000109358												2014/11/17		
							ZAM000109358		6.31										2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201604153UJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2016/05/17	ZAM000109432	47000000	7.45		ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		None	Issuer Defined			Category3
							ZAM000109432		6.4										2016/05/17		
							ZAM000109432		6.463										2014/06/17	2014/06/17	
							ZAM000109432		6.725										2014/09/17	2014/09/17	
							ZAM000109432		6.685										2014/12/17	2015/03/17	
							ZAM000109432		6.798										2015/03/17	2015/03/17	
							ZAM000109432		6.873										2015/06/17	2015/06/17	
							ZAM000109432		6.908										2015/09/17	2015/09/17	
							ZAM000109432		7.2										2015/12/17	2015/12/17	
							ZAM000109432		7.542										2016/03/17	2016/03/17	
							ZAM000109432		7.958										2016/06/17	2016/06/17	
							ZAM000109432		8.058										2016/09/17	2016/09/17	
							ZAM000109432		8.058										2016/12/16	2016/12/16	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503173UJ03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/17		2015/04/17	ZAM000109445	20000000	6.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined			Category3
							ZAM000109445												2015/06/17		
							ZAM000109445		6.25										2014/04/17	2014/04/17	
							ZAM000109445		6.363										2014/07/17	2014/07/17	
							ZAM000109445		6.55										2014/10/17	2014/10/17	
							ZAM000109445		6.605										2015/01/18	2015/01/18	
Linked Negotiable Certificates Of Deposit	RMALNCD0201503173RPRMFRNMB272.	RAND MERCHANT BANK	Matured	2014/03/17		2015/03/17	ZAM000109481	600000000	6.26		MKTR	None	17	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc			Category3
							ZAM000109481		6.53										2014/07/28		
Negotiable Certificates Of Deposit	NBNNCD0201503127T6.925	NEDBANK CAPITAL	Matured	2014/03/17		2015/03/12	ZAM000109517	2000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABNNCD0201503127J585	ABSA BANK LIMITED	Matured	2014/03/17		2015/03/12	ZAM000109517	1000000000	7.585		QUTR	Based on issue date	17								Category2
Negotiable Certificates Of Deposit	RANNCD0201403127T5.7500000	RAND MERCHANT BANK	Matured	2014/03/17		2014/08/18	ZAM000109507	5000000	6.125		TERM

Negotiable Certificates Of Deposit	ABPNCD0201e07217.575.925	ABSA BANK LIMITED	Matured	2014/03/19		2014/07/21	ZAM000169788	3000000	5.925		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201301787.025	INVESTEC BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169853	0	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201e08187.15.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2014/06/18	ZAM000169970	10000000	5.65		TERM	None											Category2
Promissory Notes	SBSPNX0201e08187.8	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/19		2014/04/18	ZAM000169971	1000000000	8		TERM	None											Category2
Debentures	SRBDEB0201404022775.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/04/07	ZAM000169981	1000000000	5.48		TERM	None											Category2
Debentures	SRBDEB0201403926775.490	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169995	1054000000	5.48		TERM	None											Category2
Debentures	SRBDEB0201403914775.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/06/18	ZAM000169997	3600000	5.45		TERM	None											Category2
Treasury Bills	NATTB0201503181	GOVERNMENT OF SOUTH AFRICA	Matured	2014/03/19		2015/03/18	ZAM000169226	9035000000				None											Category1
Linked Negotiable Certificates Of Deposit	RMALNCD201350139BPRMFRNNRLB2.72	RAND MERCHANT BANK	Matured	2014/03/19		2015/03/18	ZAM000169812	0	9.0272		MNTH	None	19	ZAR-PRIME	PLUS-2.72-BPS		None	Ad Hoc					Category1
							ZAM000169812		9.0272												2014/07/25		
Debentures	SRBDEB0201403926775.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169827	500000000	5.475		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201303139PRMSBZAMRP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/19		2015/03/18	ZAM000169731	3000000000	8.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc					Category2
							ZAM000169731															2014/11/19	
							ZAM000169731															2014/12/18	
							ZAM000169731															2015/01/19	
							ZAM000169731															2015/02/18	
							ZAM000169731															2015/03/18	
							ZAM000169731															2014/05/19	
							ZAM000169731															2014/04/22	
							ZAM000169731															2014/07/21	
							ZAM000169731															2014/06/18	
							ZAM000169731															2014/10/20	
							ZAM000169731															2014/08/18	
							ZAM000169731															2014/08/18	
							ZAM000169731		6.37												2014/07/18		
Negotiable Certificates Of Deposit	NBNNCD201407212775.9	NEDBANK CAPITAL	Matured	2014/03/19		2014/07/21	ZAM000169782	2000000	5.9		TERM	None											Category2
Debentures	SRBDEB0201404026775.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/03/26	ZAM000169879	500000000	5.47		TERM	None											Category2
Debentures	SRBDEB0201405142775.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/05/19	ZAM000169917	1000000000	5.38		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD201303139JU03XXXXPLP8.5	NEDBANK CAPITAL	Matured	2014/03/19		2015/03/18	ZAM000169747	3400000000	6.035		ISDF	None		ZAR-JIBAR3	PLUS-5.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000169747		6.3													2015/03/18	
							ZAM000169747		6.633												2014/06/18	2014/09/18	
							ZAM000169747		6.585												2014/12/18	2014/12/18	
Negotiable Certificates Of Deposit	ABPNCD201303139Z01	ABSA BANK LIMITED	Matured	2014/03/19		2015/03/18	ZAM000169713	2500000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB0201404026775.470	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/06/18	ZAM000169920	500000000	6.37		TERM	None											Category2
Negotiable Certificates Of Deposit	SRBDEB0201404142775.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/03/19		2014/09/18	ZAM000169929	1000000000	5.4		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503139TT7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/18	ZAM000169994	4670000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD201503139TRT7.1	INVESTEC BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000170000	4750000000	7.1		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201409187F5.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170008	4000000	6.375		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409139PRMSBZAMRP3.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/09/18	ZAM000170138	2000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc					Category3
							ZAM000170138															2014/05/20	
							ZAM000170138															2014/06/20	
							ZAM000170138															2014/08/20	
							ZAM000170138															2014/07/21	
							ZAM000170138															2014/09/20	
							ZAM000170138															2014/09/18	
							ZAM000170138		6.25												2014/07/18		
Negotiable Certificates Of Deposit	RANNCD201503201277.000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000169878	0	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503139T7.0000000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000169988	324000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404202775.6500000	RAND MERCHANT BANK	Matured	2014/03/20		2014/06/20	ZAM000170109	500000000	6.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201503201777.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2015/03/20	ZAM000170130	20000000000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RMALNCD201403139PRMFRNNB300.	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170125	0	6		MNTH	None	18	ZAR-PRIME	MINUS-300-BPS		None	Ad Hoc					Category3
							ZAM000170125		6.25												2014/07/20		
Linked Negotiable Certificates Of Deposit	RMALNCD201503139PRMFRNNB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170091	960100000	6.72		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000170091		6.5												2014/07/20		
Negotiable Certificates Of Deposit	NBNNCD201404187E5.625	NEDBANK CAPITAL	Matured	2014/03/20		2014/06/18	ZAM000170019	7000000	5.625		TERM	None											Category2
Promissory Notes	SBSPNX201503147277.8	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/20		2015/04/18	ZAM000170146	10000000	7.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201703020L235	ABSA BANK LIMITED	Matured	2014/03/20		2017/03/20	ZAM000170067	2000000	8.235		ISDF	None											Category2
							ZAM000170067															2015/09/20	
							ZAM000170067															2015/03/20	
							ZAM000170067															2015/12/20	
							ZAM000170067															2014/09/20	
							ZAM000170067															2015/06/21	
							ZAM000170067															2017/03/20	
Negotiable Certificates Of Deposit	RANNCD201403187E3.3750000	RAND MERCHANT BANK	Matured	2014/03/20		2014/09/18	ZAM000170083	4500000000	6.375		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201403187T7.025	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000169997	2000000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201503187T7.025	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/18	ZAM000170006	5410000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503187T7.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/18	ZAM000170026	4670000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD201503187T7.025	NEDBANK CAPITAL	Matured	2014/03/20		2015/03/20	ZAM000170216	2000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403187T7.69	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/20		2014/03/18	ZAM000170182	10000000000	7.69		ISDF	None											Category2
							ZAM000170182															2014/09/20	
							ZAM000170182															2015/03/20	
							ZAM000170182															2014/06/20	
							ZAM000170182															2015/03/18	
Linked Negotiable Certificates Of Deposit	RMALNCD201503139PRMFRNNB272.	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170059	1040000000	6.28		MNTH	None	19	ZAR-PRIME	MINUS-272-BPS		None	Ad Hoc					Category3
							ZAM000170059		6.55												2014/07/20		
Floating Rate Notes	ABFFRNX201503030L235XXXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/20		2015/03/20	ZAM000170075	137000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000170075		6.2												2014/12/20		
							ZAM000170075		6.58												2014/06/20		
							ZAM000170075		6.542												2014/09/20		
Linked Negotiable Certificates Of Deposit	NBNLNCD201403139PRMNEDSMRP3.0	NEDBANK CAPITAL	Matured	2014/03/20		2014/09/18	ZAM000170133	2000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Ad Hoc					Category3
							ZAM000170133															2014/05/20	
							ZAM000170133															2014/06/20	
							ZAM000170133															2014/08/20	
							ZAM000170133															2014/07/21	
							ZAM000170133															2014/09/18	
							ZAM000170133															2014/06/20	
							ZAM000170133		6.25												2014/07/18		
Linked Negotiable Certificates Of Deposit	ABPLNCD201409139PRMXXXXMRP3.	ABSA BANK LIMITED	Matured	2014/03/20		2014/09/18	ZAM000170141	2000000000	6		ISDF	None		ZAR-PRIME	MINUS-3-PRCT		None	Daily	2014/03/24				Category3
							ZAM000170141															2014/09/18	
							ZAM000170141															2014/06/18	
							ZAM000170141															2014/06/20	
							ZAM000170141															2014/08/18	
							ZAM000170141															2014/05/19	
							ZAM000170141		6												2014/03/24		
							ZAM000170141		6												2014/03/25		
							ZAM000170141		6												2014/03/26		
							ZAM000170141		6												2014/03/27		
							ZAM000170141		6												2014/03/28		
							ZAM000170141		6												2014/03/31		
							ZAM000170141		6												2014/04/03		
							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												2014/04/13		
							ZAM000170141		6												2014/04/14		
							ZAM000170141		6												2014/04/16		
							ZAM000170141		6												2014/04/17		
							ZAM000170141		6												2014/04/20		
							ZAM000170141		6												2014/04/22		
							ZAM000170141		6												2014/04/24		
							ZAM000170141		6												2014/04/25		
							ZAM000170141		6												2014/04/27		
							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												2014/05/07		
							ZAM000170141		6												2014/05/08		
							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												2014/05/19		
							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												2014/05/30		
							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												2014/06/17		
							ZAM000170141		6												2014/06/18		
							ZAM000170141		6												2014/06/20		
							ZAM000170141		6												2014/06/23		
							ZAM000170141		6												2014/06/24		
							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												2014/07/04		
							ZAM000170141		6												2014/07/05		
							ZAM000170141		6												2014/07/06		
							ZAM000170141		6												2014/07/07		
							ZAM000170141		6												2014/07/08		
							ZAM000170141		6												2014/07/09		
							ZAM000170141		6												2014/07/10		
							ZAM000170141		6												2014/07/11		
							ZAM000170141		6												2014/07/12		
							ZAM000170141		6												2014/07/13		
							ZAM000170141		6												2014/07/14		
							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												2014/08/16		
							ZAM000170141		6.25												2014/08/20		
							ZAM000170141		6.25												2014/08/21		
							ZAM000170141		6.25												2014/08/22		
							ZAM000170141		6.25												2014/08/26		
							ZAM000170141		6.25												2014/08/27		
							ZAM000170141		6.25												2014/08/28		
							ZAM000170141		6.25												2014/08/29		
							ZAM000170141		6.25												2014/09/01		
							ZAM000170141		6.25												2014/09/03		
							ZAM000170141		6.25												2014/09/04		
							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		
							ZAM000170141		6.25												2014/09/16		
							ZAM000170141		6.25												2014/09/17		
Linked Negotiable Certificates Of Deposit	IPNLNCD201703020L235XXXXXPLP0.75	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					Category3
							ZAM000170224		8.06													2015/03/20	
							ZAM000170224		8.5												2014/06/20	2014/06/20	
							ZAM000170224		6.833												2014/09/20	2016/09/20	
							ZAM000170224		6.75												2014/12/20	2015/12/20	
							ZAM000170224		6.833												2015/03/20	2016/03/20	
							ZAM000170224		6.833												2015/06/20	2015/06/20	
							ZAM000170224		7.08												2015/09/21	2015/09/21	
							ZAM000170224		7.3												2015/12/21	2017/03/20	
							ZAM000170224		7.933												2016/03/20	2016/03/20	
							ZAM000170224		8.008												2016/06/20	2016/06/20	
							ZAM000170224		8.058												2016/09/20	2016/12/20	
							ZAM000170224		8.058												2016/12/20	2016/12/20	
Negotiable Certificates Of Deposit	RANNCD201503187T7.0350000	RAND MERCHANT BANK	Matured	2014/03/20		2015/03/18	ZAM000170042	370000000	7.035		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404187E5.4000000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170042	700000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201404022775.4000000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170364	0	6.4		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201503223777.0500000	RAND MERCHANT BANK	Matured	2014/03/24		2015/03/22	ZAM000170232	0	7.05		TERM	None											Category2
Promissory Notes	ABPPNX201503226215.34	ABSA BANK LIMITED	Matured	2014/03/24		2015/03/26	ZAM000170215	100000000	6.34		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD201403243E7.5000000	STANDARD BANK OF SOUTH AFRICA LIMITED	Matured	2014/03/24		2014/09/22	ZAM000170251	0	7.5		ISDF	Interest on issue date	24										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503243U03XXXXPL485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/04/28	ZAM000170273	2500000000	5.21		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		None	Issuer Defined					Category3
							ZAM000170273															2015/06/24	
							ZAM000170273		6.25												2014/04/24	2014/04/24	
							ZAM000170273		6.443												2014/07/24	2014/07/24	
							ZAM000170273		6.25												2014/12/24	2014/12/24	
							ZAM000170273		6.585												2015/01/26	2015/01/26	
Negotiable Certificates Of Deposit	SBSNCD201503243277.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2015/03/24	ZAM000170307	30000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201403227E5.4000000	RAND MERCHANT BANK	Matured	2014/03/24		2014/09/22	ZAM000170349	6000000	6.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201703243U03XXXXPL0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2017/03/24	ZAM000170281	1900000000	8.11		ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None	Issuer Defined					Category3
							ZAM000170281															2017/03/24	
							ZAM000170281		6.558												2014/06/24	2014/06/24	
							ZAM000170281		6.75												2014/09/24	2014/09/24	
							ZAM000170281		6.49												2014/12/24	2014/12/24	
							ZAM000170281		6.858												2015/03/24	2015/03/24	
							ZAM000170281		6.892												2015/06/24	2015/06/24	
							ZAM000170281		7.058												2015/09/25	2015/09/25	
							ZAM000170281		7.375												2015/12/24	2015/12/24	
							ZAM000170281		7.983												2016/03/24	2016/03/24	
							ZAM000170281		8.05												2016/06/24	2016/06/24	
							ZAM000170281		8.108												2016/09/26	2016/09/26	
							ZAM000170281		8.108												2016/12/26	2016/12/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409253U03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/24		2014/09/25	ZAM000170356	650000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000170356															2014/09/25	

						ZAM000170760														2014/08/27	
						ZAM000170760														2014/09/26	
						ZAM000170760														2014/10/27	
						ZAM000170760														2014/11/26	
						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	SBSLNCD201504283JU03XXXXPLP0.485	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														2015/04/30	
						ZAM000170828		6.26											2014/04/29	2014/04/30	
						ZAM000170828		6.445											2014/07/28	2014/07/28	
						ZAM000170828		6.56											2014/10/28	2014/10/28	
						ZAM000170828		6.585											2015/01/28	2015/01/28	
Notes	FCI1NOT4201703273JU03XXXXPLB150.	FOSCHINI RETAIL GROUP PTY LTD	Matured	2014/03/27	2017/03/27	ZAM000170471	150000000	8.86		IDF	None		ZAR-JIBAR3	PLUS-150-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/03/28			Category3
						ZAM000170471														2015/12/28	
						ZAM000170471														2016/06/27	
						ZAM000170471														2015/09/27	
						ZAM000170471														2015/09/26	
						ZAM000170471														2016/03/28	
						ZAM000170471														2014/06/27	
						ZAM000170471														2014/09/26	
						ZAM000170471														2017/03/27	
						ZAM000170471														2014/12/26	
						ZAM000170471														2016/12/27	
						ZAM000170471														2015/06/26	
						ZAM000170471														2014/09/26	
						ZAM000170471		7.325											2014/03/26		
						ZAM000170471		7.325											2014/06/30		
						ZAM000170471		7.425											2014/09/29		
						ZAM000170471		7.625											2014/12/26		
						ZAM000170471		7.695											2015/03/26		
						ZAM000170471		7.845											2015/06/26		
						ZAM000170471		8.025											2015/09/28		
						ZAM000170471		8.125											2015/12/28		
						ZAM000170471		8.735											2016/03/28		
						ZAM000170471		8.861											2016/06/28		
						ZAM000170471		8.956											2016/09/28		
						ZAM000170471		8.956											2016/12/28		
Notes	FCI1NOT4201703273JU03XXXXPLB150.	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														2015/03/27	
						ZAM000170489														2015/06/27	
						ZAM000170489														2015/09/27	
						ZAM000170489														2015/09/28	
						ZAM000170489														2017/03/27	
						ZAM000170489														2014/12/26	
						ZAM000170489														2014/12/26	
						ZAM000170489														2014/06/27	
						ZAM000170489														2015/03/27	
						ZAM000170489														2016/12/27	
						ZAM000170489														2015/06/26	
						ZAM000170489														2014/09/26	
						ZAM000170489		7.325											2014/03/26		
						ZAM000170489		7.325											2014/06/30		
						ZAM000170489		7.633											2014/09/29		
						ZAM000170489		7.625											2014/12/26		
						ZAM000170489		7.695											2015/03/26		
						ZAM000170489		7.845											2015/06/26		
						ZAM000170489		8.025											2015/09/28		
						ZAM000170489		8.735											2016/03/28		
						ZAM000170489		8.867											2016/06/28		
						ZAM000170489		8.956											2016/09/28		
						ZAM000170489		8.956											2016/12/28		
Negotiable Certificates Of Deposit	IPNNCD201410272TB.65	INVESTEC BANK LIMITED	Matured	2014/03/27	2014/10/27	ZAM000170144	1000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201503273TJ	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM000170144	350000000	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201405252TB.3750000	RAND MERCHANT BANK	Matured	2014/03/27	2014/09/26	ZAM000170944		6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIDNJ201203232JB.79	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2013/03/27	ZAM000170792	170000000	8.74		IDF	None										Category2
						ZAM000170792														2014/09/26	
						ZAM000170792														2015/03/27	
						ZAM000170792														2015/09/28	
						ZAM000170792														2016/03/28	
						ZAM000170792														2016/09/27	
						ZAM000170792														2017/03/27	
						ZAM000170792														2017/09/27	
						ZAM000170792														2018/03/27	
						ZAM000170792														2018/09/27	
						ZAM000170792														2019/03/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD201409263PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2014/09/26	ZAM000170737	200000000	6.95		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000170737														2014/08/27	
						ZAM000170737														2014/05/27	
						ZAM000170737														2014/06/26	
						ZAM000170737														2014/06/27	
						ZAM000170737														2014/03/26	
						ZAM000170737														2014/09/26	
						ZAM000170737		6.3											2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD201503273JU03XXXXPLP0.48	INVESTEC BANK LIMITED	Matured	2014/03/27	2015/03/27	ZAM000170836	10000000	6.205		IDF	None		ZAR-JIBAR3	PLUS-0.48-PRCT		None	Issuer Defined				Category3
						ZAM000170836														2015/03/27	
						ZAM000170836		6.395											2014/06/27	2014/06/27	
						ZAM000170836		6.613											2014/09/29	2014/09/29	
						ZAM000170836		6.175											2014/12/26	2014/12/26	
Floating Rate Notes	RAMFRN201503273JU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM000170862	10000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000170862														2015/03/27	
						ZAM000170862		6.275											2014/06/27	2014/06/27	
						ZAM000170862		6.585											2014/09/29	2014/09/29	
						ZAM000170862		6.175											2014/12/26	2014/12/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD201503273JU03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/27	2015/03/27	ZAM000170810	160000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000170810														2015/03/27	
						ZAM000170810		6.275											2014/06/27	2014/06/27	
						ZAM000170810		6.585											2014/09/29	2014/09/29	
						ZAM000170810		6.575											2014/12/26	2014/12/26	
Negotiable Certificates Of Deposit	RANNCD201503273T.6000000	RAND MERCHANT BANK	Matured	2014/03/27	2015/03/27	ZAM000170794	10000000	0		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403272TB.65	ABSA BANK LIMITED	Matured	2014/03/28	2014/09/29	ZAM000170957	1000000000	7.05		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201401171TB.925	ABSA BANK LIMITED	Matured	2014/03/28	2014/07/28	ZAM000170957	1500000000	5.925		TERM	None										Category2
Promissory Notes	IPNPRN201503272T1	INVESTEC BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000171024	50000000	7		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201403283PRMSBZAMRP2.47	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2016/03/28	ZAM000170976	350000000	7.76		IDF	None		ZAR-PRIME	MINUS-2.47-PRCT		None	Ad Hoc				Category3
						ZAM000170976														2014/04/28	
						ZAM000170976														2014/05/28	
						ZAM000170976														2014/06/30	
						ZAM000170976														2014/07/28	
						ZAM000170976														2014/08/28	
						ZAM000170976														2014/10/28	
						ZAM000170976														2014/09/28	
						ZAM000170976														2014/11/28	
						ZAM000170976														2014/12/28	
						ZAM000170976														2015/01/28	
						ZAM000170976														2015/03/30	
						ZAM000170976														2015/02/27	
						ZAM000170976														2015/04/28	
						ZAM000170976														2015/05/28	
						ZAM000170976														2015/06/28	
						ZAM000170976														2015/07/28	
						ZAM000170976														2015/08/28	
						ZAM000170976														2015/09/28	
						ZAM000170976														2015/10/28	
						ZAM000170976														2015/11/30	
						ZAM000170976														2016/01/28	
						ZAM000170976														2016/02/29	
						ZAM000170976														2016/03/28	
						ZAM000170976														2016/05/30	
						ZAM000170976														2016/04/28	
						ZAM000170976														2016/06/28	
						ZAM000170976														2016/07/28	
						ZAM000170976														2016/08/29	
						ZAM000170976														2016/10/28	
						ZAM000170976														2016/09/28	
						ZAM000170976														2016/12/28	
						ZAM000170976														2016/11/28	
						ZAM000170976														2017/01/30	
						ZAM000170976														2017/02/28	
						ZAM000170976														2017/03/28	
						ZAM000170976														2017/05/30	
						ZAM000170976														2017/06/28	
						ZAM000170976														2017/08/28	
						ZAM000170976														2017/09/28	
						ZAM000170976														2017/10/30	
						ZAM000170976														2017/11/28	
						ZAM000170976														2018/01/28	
						ZAM000170976														2017/12/28	
						ZAM000170976														2018/03/28	
						ZAM000170976		6.78											2014/07/18		
						ZAM000170976		7.05											2015/07/24		
						ZAM000170976		7.76											2017/07/24		
Negotiable Certificates Of Deposit	ABPNCD201405282637.745	ABSA BANK LIMITED	Matured	2014/03/28	2015/09/28	ZAM000170943	5000000	7.745		IDF	None										Category2
						ZAM000170943														2014/05/28	
						ZAM000170943														2015/03/30	
						ZAM000170943														2015/09/28	
						ZAM000170943														2016/09/28	
						ZAM000170943														2016/03/28	
Negotiable Certificates Of Deposit	RANNCD201406272TL.6500000	RAND MERCHANT BANK	Matured	2014/03/28	2014/06/27	ZAM000170885	195000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201405272TB.65	ABSA BANK LIMITED	Matured	2014/03/28	2014/06/27	ZAM000170885	2000000	5.65		TERM	None										Category2
Floating Rate Notes	ABIFFRN201503273JU03XXXXPLB45.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170893	500000000	6.175		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000170893														2015/03/27	
						ZAM000170893		6.275											2014/06/27	2015/03/27	
						ZAM000170893		6.585											2014/09/29	2014/09/29	
						ZAM000170893		6.575											2014/12/26	2014/12/26	
Floating Rate Notes	ABIFFRN201503273JU03XXXXPLB47.	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170950	300000000	6.195		IDF	None		ZAR-JIBAR3	PLUS-47-BPS		None	Issuer Defined				Category3
						ZAM000170950														2014/12/26	
						ZAM000170950		6.295											2014/06/27	2014/06/27	
						ZAM000170950		6.605											2014/09/29	2014/09/29	
						ZAM000170950		6.595											2014/12/26	2015/03/27	
Negotiable Certificates Of Deposit	SBSNCD201404282TB.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/04/28	ZAM000171032	115000000	5.55		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201409263PRMSBZAMRP2.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/28	2014/09/26	ZAM000170968	2010000000	6.05		IDF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc				Category3
						ZAM000170968														2014/05/28	
						ZAM000170968														2014/06/30	
						ZAM000170968														2014/07/28	
						ZAM000170968														2014/09/28	
						ZAM000170968														2014/08/28	
						ZAM000170968		6.3											2014/07/18		
Negotiable Certificates Of Deposit	ABPNCD201705282B.19	ABSA BANK LIMITED	Matured	2014/03/28	2017/09/28	ZAM000170905	5000000	8.19		IDF	None										Category2
						ZAM000170905														2014/09/28	
						ZAM000170905														2015/03/30	
						ZAM000170905														2015/09/28	
						ZAM000170905														2016/03/28	
						ZAM000170905														2017/03/28	
						ZAM000170905														2016/09/28	
						ZAM000170905														2017/09/28	
Floating Rate Notes	RAMFRN201409263JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM000170992	750000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000170992														2014/09/26	
						ZAM000170992		6.2											2014/06/26	2014/06/26	
Negotiable Certificates Of Deposit	ABPNCD201503097B.90	ABSA BANK LIMITED	Matured	2014/03/28	2015/03/27	ZAM000170919	3500000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201405252TB.3000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM000171040	7700000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD201405252TB.5000000	RAND MERCHANT BANK	Matured	2014/03/28	2014/09/26	ZAM000171040	10000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201407173TB.5000	ABSA BANK LIMITED	Matured	2014/03/31	2014/07/31	ZAM000171089	8000000	5.925		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD201407013TB.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/07/31	ZAM000171123	2000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBKNCD201405262TB.9	NEDBANK CAPITAL	Matured	2014/03/31	2014/09/26	ZAM000171172	5500000	6.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201503313PRMSBZAMRP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2015/03/31	ZAM000171131	1000000000	6.08		IDF	None		ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc				Category3
						ZAM000171131														2014/06/30	
						ZAM000171131														2014/08/30	
						ZAM000171131														2014/06/30	
						ZAM000171131														2014/09/30	
						ZAM000171131														2014/07/31	
						ZAM000171131														2014/10/31	
						ZAM000171131														2014/11/30	
						ZAM000171131														2014/12/31	
						ZAM000171131														2015/03/27	
						ZAM000171131														2015/03/31	
						ZAM000171131														2014/05/30	
Negotiable Certificates Of Deposit	SBSNCD201403282TB.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/03/31	2014/09/29	ZAM000171149	1500000000	6.3		TERM	None								2014/07/18		
Floating Rate Notes	RAMFRN201409263JU03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/03/31	2014/09/26	ZAM000171138	16000000	6.1		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000171138														2014/09/26	
						ZAM000171138														2014/12/26	
						ZAM000171138														2015/03/26	
						ZAM000171138														2015/06/26	
						ZAM000171138														2015/09/28	
						ZAM000171138														2016/03/28	
						ZAM000171138														2016/09/28	
						ZAM000171138														2017/03/28	
						ZAM000171138														2017/09/28	
						ZAM000171138														2018/03/28	
						ZAM000171138														2018/09/28	
						ZAM000171138														2019/03/28	
Negotiable Certificates Of Deposit	ABPNCD201405282TL.75	ABSA BANK LIMITED	Matured	2014/03/31	2014/09/29	ZAM000171149	2000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD201403282TL.2750	ABSA BANK LIMITED	Matured	2014/03/31	2014/09/30	ZAM000171057	4000000	6.275		TERM	None										Category2
Floating Rate Notes	ABIFFRN201504013PRMXXXXMRP2.8	ABSA BANK LIMITED	Matured	2014/04/01	2015/04/01	ZAM000171206	4000000000	6.2		IDF	None		ZAR-PRIME	MINUS-2.8-PRCT		None	Daily	2014/04/02			Category3
						ZAM000171206														2014/07/01	
						ZAM000171206														2014/08/01	
						ZAM000171206														2014/05/06	
						ZAM000171206														2015/03/02	
						ZAM000171206														2014/10/01	
						ZAM000171206														2015/01/02	
						ZAM000171206														2014/09/01	
						ZAM000171206														2014/11/03	
						ZAM000171206														2014/12/01	
						ZAM000171206														2015/01/02	
						ZAM000171206														2014/03/03	
						ZAM000171206		6.2											2014/04/03		
						ZAM000171206		6.2											2014/04/07		
						ZAM000171206		6.2											2014/04/07		
						ZAM000171206		6.2											2014/04/08		
						ZAM000171206		6.2											2014/04/09		
						ZAM000171206		6.2											2014/04/10		
						ZAM000171206		6.2											2014/04/11		
						ZAM000171206		6.2											2014/04/14		
						ZAM000171206		6.2											2014/04/15		
						ZAM000171206		6.2											2014/04/16		
						ZAM000171206		6.2											2014/04/17		
						ZAM000171206		6.2											2014/04/22		
						ZAM000171206		6.2											2014/04/23		
						ZAM000171206		6.2											2014/04/24		
						ZAM000171206		6.2											2014/04/29		
						ZAM000171206		6.2											2014/04/30		
						ZAM000171206		6.2											2014/05/02		
						ZAM000171206		6.2											2014/05/05		
						ZAM000171206		6.2											2014/05/06		
						ZAM000171206		6.2											2014/05/07		
						ZAM000171206		6.2											2014/05/08		
						ZAM000171206		6.2											2014/05/12		
						ZAM000171206		6.2											2014/05/13		
						ZAM000171206		6.2											2014/05/14		
						ZAM000171206		6.2											2014/05/15		
						ZAM000171206		6.2											2014/05/16		
						ZAM000171206		6.2											2014/05/19		
						ZAM000171206		6.2											2014/05/20		
						ZAM000171206		6.2											2014/05/21		
						ZAM000171206		6.2											2014/05/22		
						ZAM000171206		6.2											2014/05/23		
						ZAM000171206		6.2											2014/05/27		
						ZAM000171206		6.2											2014/05/28		
						ZAM000171206		6.2											2014/05/29		
						ZAM000171206		6.2											2014/05/30		
						ZAM000171206		6.2											2014/06/02		
						ZAM000171206		6.2											2014/06/03		
						ZAM000171206		6.2											2014/06/04		
						ZAM000171206		6.2											2014/06/05		
						ZAM000171206		6.2											2014/06/06		
						ZAM000171206		6.2											2014/06/09		
						ZAM000171206		6.2											2014/06/10		
						ZAM000171206		6.2											2014/06/11		
						ZAM000171206		6.2											2014/06/12		
						ZAM000171206		6.2											2014/06/13		
						ZAM000171206		6.2											2014/06/17		
						ZAM000171206		6.2											2014/06/18		
						ZAM000171206		6.2											2014/06/19		
						ZAM000171206		6.2											2014/06/20		
						ZAM000171206		6.2											2014/06/23		
						ZAM000171206		6.2											2014/06/24		
						ZAM000171206		6.2											2014/06/25		
						ZAM000171206		6.2											2014/06/26		
						ZAM000171206		6.2											2014/06/27		
						ZAM000171206		6.2											2014/06/30		
						ZAM000171206		6.2											2014/07/01		
						ZAM000171206		6.2											2014/07/02		
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Floating Rate Notes	RAMFRN2017D3003LAXXXXXPLBTG	RAND MERCHANT BANK	Matured	2014/04/01		2017/03/30	ZAM000171230	4000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS:10-BPS		None	Issuer Defined			2017/03/30	Category3
							ZAM000171230														2014/06/30	
							ZAM000171230		6.525										2014/06/30		2014/09/30	
							ZAM000171230		6.625										2014/09/30		2014/12/30	
							ZAM000171230		6.825										2014/12/30		2015/03/30	
							ZAM000171230		6.945										2015/03/30		2015/06/30	
							ZAM000171230		7.054										2015/06/30		2015/09/30	
							ZAM000171230		7.325										2015/09/30		2015/12/30	
							ZAM000171230		7.933										2015/12/30		2016/03/30	
							ZAM000171230		8.056										2016/03/30		2016/06/30	
							ZAM000171230		8.056										2016/06/30		2016/09/30	
							ZAM000171230		8.056										2016/09/30		2016/12/30	
Negotiable Certificates Of Deposit	ABPNCD2014D003QT6.30	ABSA BANK LIMITED	Matured	2014/04/01		2014/09/08	ZAM000171255	1000000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD2014D1401127LE8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/01	ZAM000171289	3000000000	5.93		TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD2014D1401127LE3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/12/01	ZAM000171296	4000000000	6.5		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD2014D0401Z4L17.9	NEDBANK CAPITAL	Matured	2014/04/01		2014/04/01	ZAM000171263	270000000	6.9		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD2014D003QT8.3000000	ABSA BANK LIMITED	Matured	2014/04/01		2014/09/08	ZAM000171311	500000000	6.3		TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD2014D1401127LE7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/07/01	ZAM000171297	500000000	5.9		TERM	None										Category2
Negotiable Certificates Of Deposit	SBZNCD2014D1401127LE6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01		2014/09/02	ZAM000171287	500000000	5.9		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBHLNCD2015D401SPRIMEDSBMP2.72	NEDBANK CAPITAL	Matured	2014/04/01		2015/04/01	ZAM000171321	4770000000	6.25		ISDF	None		ZAR-PRIME	MINUS:2.72-PRCT		None	Ad Hoc			2014/12/01	Category3
							ZAM000171321														2014/07/01	
							ZAM000171321														2014/05/02	
							ZAM000171321														2014/08/01	
							ZAM000171321														2014/09/01	
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							ZAM000171321														2015/03/02	
							ZAM000171321														2015/04/01	
							ZAM000171321		6.53										2014/07/18			
Linked Negotiable Certificates Of Deposit	ABPLNCD2015D401SPRIMXXXXMP2.81	ABSA BANK LIMITED	Matured	2014/04/01		2015/04/01	ZAM000171412	1000000000	6.19		ISDF	None		ZAR-PRIME	MINUS:2.81-PRCT		None	Daily	2014/04/02		2014/11/03	Category3
							ZAM000171412														2014/10/01	
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							ZAM000171412														2014/08/01	
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							ZAM000171412		6.44										2015/03/10			
							ZAM000171412		6.44		

						ZAM000171404		6.03												2014/07/08		
						ZAM000171404		6.05												2014/07/10		
						ZAM000171404		6.03												2014/07/11		
						ZAM000171404		6.05												2014/07/14		
						ZAM000171404		6.03												2014/07/15		
						ZAM000171404		6.03												2014/07/16		
						ZAM000171404		6.00												2014/07/17		
						ZAM000171404		6.28												2014/07/18		
						ZAM000171404		6.28												2014/07/21		
						ZAM000171404		6.28												2014/07/22		
						ZAM000171404		6.28												2014/07/23		
						ZAM000171404		6.28												2014/07/24		
						ZAM000171404		6.28												2014/07/25		
						ZAM000171404		6.28												2014/07/28		
						ZAM000171404		6.28												2014/07/29		
						ZAM000171404		6.28												2014/07/30		
						ZAM000171404		6.28												2014/07/31		
						ZAM000171404		6.28												2014/08/01		
						ZAM000171404		6.28												2014/08/04		
						ZAM000171404		6.28												2014/08/05		
						ZAM000171404		6.28												2014/08/06		
						ZAM000171404		6.28												2014/08/07		
						ZAM000171404		6.28												2014/08/08		
						ZAM000171404		6.28												2014/08/11		
						ZAM000171404		6.28												2014/08/12		
						ZAM000171404		6.28												2014/08/13		
						ZAM000171404		6.28												2014/08/14		
						ZAM000171404		6.28												2014/08/15		
						ZAM000171404		6.28												2014/08/18		
						ZAM000171404		6.28												2014/08/19		
						ZAM000171404		6.28												2014/08/20		
						ZAM000171404		6.28												2014/08/21		
						ZAM000171404		6.28												2014/08/22		
						ZAM000171404		6.28												2014/08/25		
						ZAM000171404		6.28												2014/08/26		
						ZAM000171404		6.28												2014/08/27		
						ZAM000171404		6.28												2014/08/28		
						ZAM000171404		6.28												2014/08/29		
						ZAM000171404		6.28												2014/09/01		
						ZAM000171404		6.28												2014/09/02		
						ZAM000171404		6.28												2014/09/03		
						ZAM000171404		6.28												2014/09/04		
						ZAM000171404		6.28												2014/09/05		
						ZAM000171404		6.28												2014/09/08		
						ZAM000171404		6.28												2014/09/09		
						ZAM000171404		6.28												2014/09/10		
						ZAM000171404		6.28												2014/09/11		
						ZAM000171404		6.28												2014/09/12		
						ZAM000171404		6.28												2014/09/15		
						ZAM000171404		6.28												2014/09/16		
						ZAM000171404		6.28												2014/09/17		
						ZAM000171404		6.28												2014/09/18		
						ZAM000171404		6.28												2014/09/19		
						ZAM000171404		6.28												2014/09/22		
						ZAM000171404		6.28												2014/09/23		
						ZAM000171404		6.28												2014/09/26		
						ZAM000171404		6.28												2014/09/29		
Negotiable Certificates Of Deposit	RANNCD02015041275.9000000	RAND MERCHANT BANK	Matured	2014/04/01	2015/04/01	ZAM000171202	3000000	6.28		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD02015040127.5	ABSA BANK LIMITED	Matured	2014/04/01	2014/10/01	ZAM000171205	10000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	SBGNCD02015040227.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2015/04/02	ZAM000171205	14000000	6.4		TERM None												Category2
Negotiable Certificates Of Deposit	SBGNCD02014050275.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/05/02	ZAM000171388	40000000	5.55		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD02015040275.95	INVESTEC BANK LIMITED	Matured	2014/04/01	2015/04/02	ZAM000171347	14000000	6.95		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD02014073175.805	NEDBANK CAPITAL	Matured	2014/04/01	2014/07/31	ZAM000171362	50000000	5.905		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD02014100130JX03XXXXPL29.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/01	2014/10/01	ZAM000171438	35000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined				2014/10/01	
						ZAM000171438																
						ZAM000171438		8.2												2014/07/01	2014/07/01	
Negotiable Certificates Of Deposit	RANNCD02015040274.9000000	RAND MERCHANT BANK	Matured	2014/04/01	2015/04/01	ZAM000171339	24000000	6.8		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD02014090227.6.1000000	RAND MERCHANT BANK	Matured	2014/04/01	2014/09/02	ZAM000171354	13000000	6.15		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02015070330JX03XXXXPL20.70	INVESTEC BANK LIMITED	Matured	2014/04/02	2015/07/02	ZAM000171453	500000000	8.06		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2015/10/01	
						ZAM000171453															2015/01/01	
						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		6.606												2015/04/01	2014/07/01	
						ZAM000171453		6.65												2015/07/01	2014/10/01	
						ZAM000171453		7.025												2014/10/01	2015/01/05	
						ZAM000171453		7.325												2015/01/06	2015/01/06	
						ZAM000171453		7.933												2015/04/06	2015/07/01	
						ZAM000171453		8.056												2015/07/06	2015/07/04	
						ZAM000171453		8.05833												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	SBWLNCD02017033003JX03XXXXPL29.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2017/03/03	ZAM000171768	100000000	8.04		ISDF None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				2017/03/03	Category3
						ZAM000171768															2017/03/03	
						ZAM000171768		6.525												2014/07/02	2014/07/02	
						ZAM000171768		6.806												2014/10/02	2014/10/03	
						ZAM000171768		6.825												2015/01/02	2015/01/02	
						ZAM000171768		6.606												2015/04/02	2015/04/02	
						ZAM000171768		6.65												2015/07/02	2015/07/02	
						ZAM000171768		7.025												2015/10/02	2015/10/02	
						ZAM000171768		7.325												2016/01/04	2016/01/04	
						ZAM000171768		7.933												2016/04/04	2016/04/04	
						ZAM000171768		8.056												2016/07/04	2016/07/04	
						ZAM000171768		8.05833												2016/10/03	2016/10/03	
						ZAM000171768		8.056												2017/01/05	2015/04/01	
						ZAM000171768		8.056												2017/04/03	2018/10/03	
Negotiable Certificates Of Deposit	ABPNCD02015040276.9	ABSA BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171461	11000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD02014100127.6.3	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/01	ZAM000171487	150000000	5.3		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD02015040227.5.95	INVESTEC BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171578	4000000	6.95		TERM None												Category2
Debentures	SRBDED02014040375.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/15	ZAM000171685	30000000	5.475		TERM None												Category2
Debentures	SRBDED02014040375.350	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171693	40000000	5.35		TERM None												Category2
Debentures	SRBDED02014040375.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171701	50000000	5.385		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD02014100130JX03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171709	200000000	8.1		ISDF None		ZAR-JIBAR3	PLUS-0.3-PRCT		None		Issuer Defined				2014/10/01	Category3
Treasury Bills	MATTBX02015040411	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/02	2015/04/01	ZAM000171006	2020000000	0		None												Category1
Negotiable Certificates Of Deposit	ABPNCD02014090227.6.1	ABSA BANK LIMITED	Matured	2014/04/02	2014/09/02	ZAM000171586	2500000	6.1		TERM None												Category2
Negotiable Certificates Of Deposit	SBGNCD02014040227.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/05/02	ZAM000171626	800000000	5.55		TERM None												Category2
Debentures	SRBDED02014040375.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171636	1299000000	5.47		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBWLNCD02014093003PRM9BZAMP2.99	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/09/02	ZAM000171800	80000000	6.01		ISDF None		ZAR-PRIME	MINUS-2.99-PRCT		None		Ad Hoc				2014/06/02	
						ZAM000171800															2014/05/02	
						ZAM000171800															2014/07/02	
						ZAM000171800															2014/08/04	
						ZAM000171800															2014/09/02	
						ZAM000171800															2014/09/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPR02014100011	ESKOM HOLDINGS SOC LTD	Matured	2014/04/02	2014/10/01	ZAM000171502	150000000	0		None										2014/07/18		Category1
Linked Negotiable Certificates Of Deposit	SBWLNCD02014100230JX03XXXXPL95.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171537	2000000	6.010		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		None		Issuer Defined				2014/10/02	Category3
						ZAM000171537															2014/10/02	
						ZAM000171537		6.175												2014/07/02	2014/07/02	
Negotiable Certificates Of Deposit	SBBNCD02014100127.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171480	150000000	5.3		TERM None												Category2
Debentures	SRBDED02014040375.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171651	50000000	5.45		TERM None												Category2
Debentures	SRBDED02014040375.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171669	100000000	5.4		TERM None												Category2
Promissory Notes	ABPPRX02015040227.5.25	ABSA BANK LIMITED	Matured	2014/04/02	2015/04/02	ZAM000171446	10000000	10.25		TERM None												Category2
Debentures	SRBDED02014040375.475	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171669	320000000	5.475		TERM None												Category2
Debentures	SRBDED02014040375.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171677	350000000	5.45		TERM None												Category2
Debentures	SRBDED02014040375.480	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/16	ZAM000171719	350000000	5.48		TERM None												Category2
Negotiable Certificates Of Deposit	SBGNCD02014100127.5.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171520	200000000	5.1		TERM None												Category2
Negotiable Certificates Of Deposit	SBGNCD02014100127.5.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/02	ZAM000171610	200000000	5.3		TERM None												Category2
Negotiable Certificates Of Deposit	SBGNCD02014100627.6.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/10/01	ZAM000171610	200000000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD02014073175.	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/01	ZAM000171792	0	0		TERM None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD02015020325JX03XXXXPL90.80	INVESTEC BANK LIMITED	Matured	2014/04/02	2015/01/02	ZAM000171479	5000000	7.79		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2015/10/01	Category3
						ZAM000171479															2015/10/01	
						ZAM000171479		6.925												2014/07/01	2015/01/05	
						ZAM000171479		6.925												2015/01/06	2015/04/01	
						ZAM000171479		6.925												2015/04/01	2015/07/01	
						ZAM000171479		6.95												2015/07/01	2014/07/01	
						ZAM000171479		6.95												2015/10/01	2016/01/02	
						ZAM000171479		7.105												2016/01/06	2016/01/02	
						ZAM000171479		7.405												2016/01/06	2016/01/04	
						ZAM000171479		8.033												2016/04/06	2016/04/04	
						ZAM000171479		8.155												2016/07/06	2016/07/04	
						ZAM000171479		8.18833												2016/10/03	2016/10/03	
						ZAM000171479		8.155												2017/01/05	2017/01/03	
						ZAM000171479		8.155												2017/04/03	2017/07/02	
						ZAM000171479		8.155												2017/10/02	2018/07/04	
Linked Negotiable Certificates Of Deposit	RANLNCD02015040235PRM9FBNMBZ72	RAND MERCHANT BANK	Matured	2014/04/02	2015/04/02	ZAM000171784	413000000	6.26		MRTH None	2	ZAR-PRIME	MINUS-272-BPS		None		Ad Hoc				2014/07/02	Category3
						ZAM000171784		6.53												2014/07/02		
Negotiable Certificates Of Deposit	NBNNCD02014090227.5.575	NEDBANK CAPITAL	Matured	2014/04/02	2015/05/02	ZAM000171505	2000000	5.575		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD02015040227.6.9	NEDBANK CAPITAL	Matured	2014/04/02	2015/04/02	ZAM000171511	1000000	6.9		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD02014100227.5	NEDBANK CAPITAL	Matured	2014/04/02	2014/10/02	ZAM000171545	300000000	5.5		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD02014070227.75	INVESTEC BANK LIMITED	Matured	2014/04/02	2014/07/02	ZAM000171560	31000000	5.7		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD02014100227.8.2000000	RAND MERCHANT BANK	Matured	2014/04/02	2014/10/02	ZAM000171644	100000000	5.8		TERM None												Category2
Debentures	SRBDED02014040375.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/02	ZAM000171644	857000000	5.45		TERM None												Category2
Debentures	SRBDED02014040375.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/04/30	ZAM000171743	60000000	5.38		TERM None												Category2
Negotiable Certificates Of Deposit	SBGNCD02014040227.5.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/02	2014/04/16	ZAM000171628	1000000000	5.475		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD02014100227.6.35	ABSA BANK LIMITED	Matured	2014/04/02	2014/10/02	ZAM000171834	48000000	6.3		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD02014100330JX03XXXXPL95.35	NEDBANK CAPITAL	Matured	2014/04/02	2015/10/02	ZAM000171529	200000000	6.070		ISDF None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle		Issuer Defined				2014/10/02	Category3
						ZAM000171529															2015/04/02	
						ZAM000171529		6.175												2014/07/02	2014/07/02	
Debentures	SRBDED02014050275.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/04/02	2014/05/02	ZAM000171767	215000000	5.4		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD02014090227.6.15	NEDBANK CAPITAL	Matured	2014/04/02	2014/09/02	ZAM000171776	4000000	6.15		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD02015040228.2700000	RAND MERCHANT BANK	Matured	2014/04/03	2015/04/03	ZAM000171796	600000	8.87		ISDF None												Category2
						ZAM000171796															2014/10/02	
						ZAM000171796															2014/10/02	
						ZAM000171796															2015/10/02	
						ZAM000171796															2016/04/04	
						ZAM000171796															2016/10/03	
						ZAM000171796															2017/04/03	
						ZAM000171796															2017/10/02	
						ZAM000171796															2018/04/03	
						ZAM000171796															2018/10/02	
						ZAM000171796															2019/04/01	
Negotiable Certificates Of Deposit	IPNNCD02015040227.6.95	INVESTEC BANK LIMITED	Matured	2014/04/03	2015/04/02	ZAM000172170	10000000	6.95		TERM None												Category2
Negotiable Certificates Of Deposit	SBBNCD02014091627.5.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/09/02	ZAM000171875	150000000	5.25		TERM None												Category2
Negotiable Certificates Of Deposit	NBNNCD02015040227.6.9	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000172006	25000000	6.9		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD02014100227.5.9	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/02	ZAM000172123	200000000	5.9		TERM None												Category2
Negotiable Certificates Of Deposit	SBGNCD02014100227.5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2014/10/02	ZAM000172123	200000000	5.9		TERM None												Category2
Floating Rate Notes	ABFFRN02017040335JX03XXXXPL.B65.	ABSA BANK LIMITED	Matured	2014/04/03	2017/04/03	ZAM000172097	250000000	8.51		ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined				2016/04/04	Category3
						ZAM000172097															2016/04/04	
						ZAM000172097		6.475												2014/07/03	2017/04/03	
						ZAM000172097		6.725												2014/10/03	2015/01/05	
						ZAM000172097		6.775												2015/01/06	2015/01/05	
						ZAM000172097		6.756												2015/04/07	2015/04/07	
						ZAM000172097		6.906												2015/07/06	2015/07/06	
						ZAM000172097		6.956												2015/10/05	2015/10/05	
						ZAM000172097		7.275												2016/01/06	2016/01/04	
						ZAM000172097		7.865												2016/04/06	2016/04/04	
						ZAM000172097		8.056												2016/07/06	2016/07/04	
						ZAM000172097		8.00833												2016/10/03	2016/07/04	
						ZAM000172097		8.056												2017/01/05	2015/04/01	
						ZAM000172097		8.056												2017/04/03	2018/10/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD02014040335JX03XXXXPL95.45	NEDBANK CAPITAL	Matured	2014/04/03	2015/04/02	ZAM000172104	10000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/04/02	Category3
						ZAM000172104															2015/04/02	
						ZAM000172104		6.275												2014/07/02	2014/07/02	
						ZAM000172104		6.525												2014/10/02	2014/10/02	
						ZAM000172104		6.775												2015/01/05	2015/01/05	
Linked Negotiable Certificates Of Deposit	SBWLNCD02015040235PRM9BZAMP2.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/03	2015/04/02	ZAM000171933	1000000000	6.17		ISDF None		ZAR-PRIME	MINUS-2.83-PRCT		None		Ad Hoc				2014/06/02	Category3
						ZAM000171933															2014/06/02	
						ZAM000171933															2014/09/02	
						ZAM000171933															2014/07/02	
						ZAM000171933															2014/08/04	
						ZAM000171933															2014/09/03	
						ZAM000171933															2014/11/03	
						ZAM000171933															2014/12/01	
						ZAM000171933															2015/01/05	
						ZAM000171933															2015/02/03	
						ZAM000171933															2015/03/03	
						ZAM000171933															2015/04/02	
Linked Negotiable Certificates Of Deposit	ABBLNCD02014060335JX03XXXXPL575	AFRICAN BANK LTD (OLD)	Matured	2014/04/03	2014/06/03	ZAM000173139	50000000	6.42		ISDF None		ZAR-JIBAR3	PLUS-0.575-PRCT		Monthly Payment Cycle		Issuer Defined				2014/07/18	Category3
						ZAM000173139															2014/06/03	
						ZAM000173139		6.35												2014/08/05	2014/06/05	
Linked Negotiable Certificates Of Deposit	ABBLNCD02014070335JX03XXXXPL6.8	AFRICAN BANK LTD (OLD)	Matured	2014/04/03	2014/07/03	ZAM000172162	50000000	6.325		ISDF None		ZAR-JIBAR3	PLUS-0.8-PRCT		None		Issuer Defined				2014/07/03	Category3
						ZAM000172162															2014/07/03	
						ZAM000172162		6.375												2014/05/05	2014/05/05	
						ZAM000172162		6.4												2014/06/03	2014/06/03	
Negotiable Certificates Of Deposit	RANNCD02014100227.8.7000000	RAND MERCHANT BANK	Matured	2014/04/03	2014/10/03	ZAM000172242	0	8.31		SEMI Based on issue date	3											Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD02014100230PRM0XXXMPP2.94	ABSA BANK LIMITED	Matured	2014/04/03	2014/10/03	ZAM000171958	0	6.06		ISDF None		ZAR-PRIME	MINUS-2.94-PRCT		None		Issuer Defined				2014/06/03	Category3
						ZAM000171958															2014/06/03	
						ZAM000171958		6.06												2014/05/02	2014/05/02	
						ZAM000171958		6.06												2014/06/02	2014/10/02	
						ZAM000171958		6.06												2014/07/02	2014/07/02	
						ZAM000171958		6.31												2014/08/04	2014/08/04	
						ZAM000171958		6.31												2014/09/03	2014/09/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD02017040335JX03XXXXPL65	NEDBANK CAPITAL	Matured	2014/04/03	2017/04/03	ZAM000172063	37000000	8.01		ISDF None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined				2017/04/03	Category3
						ZAM000172063														

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						ZAM000172011		6.25											2014/09/10		
						ZAM000172011		6.25											2014/09/11		
						ZAM000172011		6.25											2014/09/12		
						ZAM000172011		6.25											2014/09/15		
						ZAM000172011		6.25											2014/09/16		
						ZAM000172011		6.25											2014/09/17		
						ZAM000172011		6.25											2014/09/18		
						ZAM000172011		6.25											2014/09/19		
						ZAM000172011		6.25											2014/09/22		
						ZAM000172011		6.25											2014/09/23		
						ZAM000172011		6.25											2014/09/24		
						ZAM000172011		6.25											2014/09/25		
						ZAM000172011		6.25											2014/09/26		
						ZAM000172011		6.25											2014/09/29		
						ZAM000172011		6.25											2014/09/30		
						ZAM000172011		6.25											2014/10/01		
						ZAM000172011		6.25											2014/10/02		
Promissory Notes	ABPRNX0201504082TL20	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/04	ZAM000172037	5000000	8.5		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407033TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/07/02	ZAM000172044	7000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201304022TL9	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	ZAM000172052	18000000	8.4		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407047TL7	INVESTEC BANK LIMITED	Matured	2014/04/04	2014/07/04	ZAM000172094	17500000	5.7		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201304022TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2015/04/02	ZAM000172436	31000000	8.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407033TL6500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/02	ZAM000172519	0	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201304022TL8000000	RAND MERCHANT BANK	Matured	2014/04/04	2015/04/02	ZAM000172520	8000000	8.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201304022TL9000000	RAND MERCHANT BANK	Matured	2014/04/04	2015/04/02	ZAM000172261	40000000	8.4		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201407033TL3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/02	ZAM000172380	51000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201405022TL55	ABSA BANK LIMITED	Matured	2014/04/04	2014/05/02	ZAM000172287	28000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407047TL6500000	RAND MERCHANT BANK	Matured	2014/04/04	2014/07/04	ZAM000172402	17000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201304022EJ03XXXXPLPL45	NEDBANK CAPITAL	Matured	2014/04/04	2014/04/04	ZAM000172523	50000000	6.185		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined				
						ZAM000172523													2014/04/04		
						ZAM000172523		6.275											2014/07/04	2014/07/04	
						ZAM000172523		6.525											2014/10/06	2014/10/06	
						ZAM000172523		6.575											2015/01/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410033JU03XXXXPLPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/04	2014/10/02	ZAM000172451	450000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000172451														2014/10/02	
						ZAM000172451		6.2											2014/07/04	2014/07/04	
Negotiable Certificates Of Deposit	ABPNCD0201504022TL65	ABSA BANK LIMITED	Matured	2014/04/04	2015/04/02	ZAM000172095	37000000	8.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404022TL65	NEDBANK CAPITAL	Matured	2014/04/04	2014/06/02	ZAM000172103	14000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201407047TL675	NEDBANK CAPITAL	Matured	2014/04/04	2014/07/04	ZAM000172086	19000000	5.675		TERM	None										Category2
Floating Rate Notes	RANFRN0201504073JU00XXXXPLB45_	RAND MERCHANT BANK	Matured	2014/04/07	2015/04/07	ZAM000172618	1000000	6.185		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000172618														2015/04/07	
						ZAM000172618		6.273											2014/07/07	2014/07/07	
						ZAM000172618		6.523											2014/10/07	2014/10/07	
						ZAM000172618		6.573											2015/01/07	2015/01/07	
Floating Rate Notes	ABPFRN0201410073JU00XXXXPLB37.5	ABSA BANK LIMITED	Matured	2014/04/07	2014/10/07	ZAM000172642	1180000000	6.135		ISDF	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	SBSNCD0201504073TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/07	ZAM000172676	5000000	8.65		TERM	None										Category2
Floating Rate Notes	ABPFRN0201704063JU00XXXXPLB65_	ABSA BANK LIMITED	Matured	2014/04/07	2017/04/07	ZAM000172576	10000000	8.31		ISDF	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											2015/04/07	2015/07/06	
						ZAM000172576		6.956											2015/07/06	2015/10/06	
						ZAM000172576		6.956											2015/10/06	2016/01/06	
						ZAM000172576		7.283											2016/01/06	2016/01/06	
						ZAM000172576		7.883											2016/04/06	2016/04/06	
						ZAM000172576		8.008											2016/07/06	2016/10/06	
						ZAM000172576		8.058											2016/10/06	2017/04/06	
						ZAM000172576		8.108											2017/01/06	2018/04/06	
Floating Rate Notes	RANFRN0201410073JU00XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/04/07	2014/10/07	ZAM000172609	960000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined				Category3
						ZAM000172609														2014/10/07	
						ZAM000172609		6.2											2014/07/07	2014/07/07	
Floating Rate Notes	RANFRN0201704063JU00XXXXPLB70_	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/06	ZAM000172691	2000000	8.06		ISDF	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											2014/10/06	2014/10/06	
						ZAM000172691		6.825											2015/01/06	2015/01/06	
						ZAM000172691		6.806											2015/04/07	2015/04/07	
						ZAM000172691		6.956											2015/07/06	2015/07/06	
						ZAM000172691		7.006											2015/10/06	2015/10/06	
						ZAM000172691		7.333											2016/01/06	2016/01/06	
						ZAM000172691		7.933											2016/04/06	2016/04/06	
						ZAM000172691		8.058											2016/07/06	2016/07/06	
						ZAM000172691		8.058											2016/10/06	2016/10/06	
Negotiable Certificates Of Deposit	SBSNCD0201904082BL68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2019/04/08	ZAM000172675	8000000	8.68		ISDF	None										Category2
						ZAM000172675														2015/04/07	
						ZAM000172675														2014/10/07	
						ZAM000172675														2015/10/07	
						ZAM000172675														2016/04/07	
						ZAM000172675														2016/10/07	
						ZAM000172675														2017/04/07	
						ZAM000172675														2017/10/09	
						ZAM000172675														2018/10/08	
						ZAM000172675														2019/04/08	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201504071	ESKOM HOLDINGS SOC LTD	Matured	2014/04/07	2015/04/07	ZAM000172627	100000000				None										Category1
Floating Rate Notes	ABPFRN0201504023JU03XXXXPLB45_	ABSA BANK LIMITED	Matured	2014/04/07	2015/04/02	ZAM000172584	1000000	6.185		QUTR	Based on issue date	7	ZAR-JIBAR3	PLUS-45-BPS		None	Quarterly Payment Cycle	2014/07/07			Category3
						ZAM000172584		6.273											2014/07/07		
						ZAM000172584		6.523											2014/10/07		
						ZAM000172584		6.573											2015/01/07		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201410063JU03XXXXPLPL375	NEDBANK CAPITAL	Matured	2014/04/07	2014/10/06	ZAM000172543	204000000	6.135		ISDF	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	
Negotiable Certificates Of Deposit	NBNNCD0201404022TL65	NEDBANK CAPITAL	Matured	2014/04/07	2015/04/02	ZAM000172535	14000000	6.65		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201504022TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2015/04/02	ZAM000172544	14000000	6.65		TERM	None										Category2
Floating Rate Notes	RANFRN0201704073JU03XXXXPLB70_	RAND MERCHANT BANK	Matured	2014/04/07	2017/04/07	ZAM000172568	0	8.06		ISDF	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											2014/10/07	2014/10/07	
						ZAM000172568		6.825											2015/01/07	2015/01/07	
						ZAM000172568		6.806											2015/04/07	2015/04/07	
						ZAM000172568		6.956											2015/07/07	2015/07/07	
						ZAM000172568		7.006											2015/10/07	2015/10/07	
						ZAM000172568		7.333											2016/01/07	2016/01/07	
						ZAM000172568		7.942											2016/04/07	2016/04/07	
						ZAM000172568		8.058											2016/07/07	2016/07/07	
						ZAM000172568		8.058											2016/10/07	2016/10/07	
						ZAM000172568		8.108											2017/01/09	2018/04/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201410063JU03XXXXPLPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/10/07	ZAM000172624	1180000000	6.135		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000172624														2014/10/07	
						ZAM000172624		6.2											2014/07/07	2014/07/07	
Negotiable Certificates Of Deposit	SBSNCD0201411072TL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/07	2014/11/07	ZAM000172592	213000000	5.4		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405062TL5500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/05/06	ZAM000172626	5000000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404077TL65	ABSA BANK LIMITED	Matured	2014/04/07	2014/07/07	ZAM000172709	8000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201404077TL6500000	RAND MERCHANT BANK	Matured	2014/04/07	2014/07/07	ZAM000172710	8000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201404077TL65	NEDBANK CAPITAL	Matured	2014/04/07	2014/07/07	ZAM000172625	100000000	5.65		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410077TL3000000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172725	2000000000	5.3		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201404082TL65	ABSA BANK LIMITED	Matured	2014/04/08	2014/09/08	ZAM000172741	500000000	6.05		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201404083JU03XXXXPLPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2016/04/08	ZAM000172915	800000000	7.71		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000172915														2016/04/08	
						ZAM000172915		6.273											2014/07/08	2014/07/08	
						ZAM000172915		6.48											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		6.73											2015/07/08	2015/07/08	
						ZAM000172915		6.955											2015/10/08	2015/10/08	
						ZAM000172915		7.583											2016/01/08	2016/01/08	
Floating Rate Notes	ABPFRN0201504083JU03XXXXPLP0.45	ABSA BANK LIMITED	Matured	2014/04/08	2015/04/08	ZAM000172981	2000000	6.185		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle	2014/07/08			Category3
						ZAM000172981		6.273											2014/07/08		
						ZAM000172981		6.525											2014/10/08		
						ZAM000172981		6.575											2015/01/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201504083JU03XXXXPLPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/08	ZAM000172908	377000000	6.185		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined				Category3
						ZAM000172908														2015/04/08	
						ZAM000172908		6.273											2014/07/08	2014/07/08	
						ZAM000172908		6.525											2014/10/08	2014/10/08	
						ZAM000172908		6.575											2015/01/08	2015/01/08	
Floating Rate Notes	RANFRN0201704073JU03XXXXPLB70_	RAND MERCHANT BANK	Matured	2014/04/08	2017/04/07	ZAM000172865	10000000	8.06		ISDF	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		6.806											2015/04/07	2015/04/07	
						ZAM000172865		6.956											2015/07/07	2015/07/07	
						ZAM000172865		7.006											2015/10/07	2015/10/07	
						ZAM000172865		7.333											2016/01/07	2016/01/07	
						ZAM000172865		7.942											2016/04/07	2016/04/07	
						ZAM000172865		8.058											2016/07/07	2016/07/07	
						ZAM000172865		8.058											2016/10/07	2016/10/07	
						ZAM000172865		8.108											2017/01/09	2018/04/09	
Floating Rate Notes	ABPFRN0201704063JU03XXXXPLP0.65	ABSA BANK LIMITED	Matured	2014/04/08	2017/04/07	ZAM000172891	20000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
						ZAM000172891														2017/04/07	
						ZAM000172891		6.475											2014/07/07	2014/07/07	
						ZAM000172891		6.725											2014/10/07	2014/10/07	
						ZAM000172891		6.775											2015/01/07	2015/01/07	
						ZAM000172891		6.756											2015/04/07	2015/04/07	
						ZAM000172891		6.806											2015/07/07	2015/07/07	
						ZAM000172891		6.956											2015/10/07	2015/10/07	
						ZAM000172891		7.283											2016/01/07	2016/01/07	
						ZAM000172891		7.883											2016/04/07	2016/04/07	
						ZAM000172891		8.008											2016/07/07	2016/07/07	
						ZAM000172891		8.058											2016/10/07	2017/04/07	
Floating Rate Notes	ABPFRN0201410073JU03XXXXPLP5.375	ABSA BANK LIMITED	Matured	2014/04/08	2014/10/07	ZAM000172923	140000000	6.135		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/07/08			Category3
						ZAM000172923		6.2											2014/07/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201704073JU03XXXXPLPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2017/04/07	ZAM000172899	110000000	8.56		ISDF	None		ZAR-JIBAR3	PLUS-2.7-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		6.806											2015/04/08	2015/04/08	
						ZAM000172899		6.956											2015/07/08	2015/07/08	
						ZAM000172899		7.006											2015/10/08	2015/10/08	
						ZAM000172899		7.333											2016/01/08	2016/01/08	
						ZAM000172899		7.95											2016/04/08	2016/04/08	
						ZAM000172899		8.058											2016/07/08	2016/07/08	
						ZAM000172899		8.058											2016/10/08	2017/01/08	
						ZAM000172899		8.108											2017/01/09	2017/04/09	
Floating Rate Notes	RANFRN0201504083JU03XXXXPLB45_	RAND MERCHANT BANK	Matured	2014/04/08	2015/04/08	ZAM000172840	28000000	6.185		ISDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined				Category3
						ZAM000172840														2015/04/08	
						ZAM000172840		6.273											2014/07/08	2014/07/08	
						ZAM000172840		6.525											2014/10/08	2014/10/08	
						ZAM000172840		6.575											2015/01/08	2015/01/08	
Negotiable Certificates Of Deposit	NBNNCD0201504082TL75	NEDBANK CAPITAL	Matured	2014/04/08	2015/04/08	ZAM000172824	150000000	6.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201405062TL5500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/05/06	ZAM000172824	5500000	5.55		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201407083TL6500000	RAND MERCHANT BANK	Matured	2014/04/08	2014/07/08	ZAM000172832	10000000	5.65		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201704073JU03XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/08	2017/04/07	ZAM000172867	40000000	8.51		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000172867														2017/04/07	
						ZAM000172867		6.475											2014/07/08	2014/07/08	
						ZAM000172867		6.725											2014/10/08	2014/10/08	
						ZAM000172867		6.775											2015/01/08	2015/01/08	
						ZAM000172867		6.706											2015/04/08	2015/04/08	
						ZAM000172867		6.806											2015/07/08	2015/07/08	
						ZAM000172867		6.956											2015/10/08	2015/10/08	
						ZAM000172867		7.283											2016/01/08	2016/01/08	
						ZAM000172867		7.883											2016/04/08	2016/04/08	
						ZAM000172867		8.058											2016/07/08	2016/07/08	
						ZAM000172867		8.058											2016/10/08	2016/10/08	
						ZAM000172867		8.058											2017/01/08	2017/01/08	
Negotiable Certificates Of Deposit	SBSNCD0201504107TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2015/04/10	ZAM000172873	400000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201410077TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172117	1000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410062TL750000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/06	ZAM000172796	150000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410077TL250000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172797	250000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201410077TL2700000	RAND MERCHANT BANK	Matured	2014/04/08	2014/10/07	ZAM000172798	1270000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	IPNNCD0201407082TL75	INVESTEC BANK LIMITED	Matured	2014/04/08	2014/07/08	ZAM000172790	180000000	5.75		TERM	None										Category2
Floating Rate Notes	ABPFRN0201504083JU03XXXXPLP5.6	AFRICAN BANK LTD (SLD)	Matured	2014/04/08	2016/04/08	ZAM000172758	350000000	11.65		ISDF	None		ZAR-JIBAR3	PLUS-5-PRCT		None	Issuer Defined				Category3
						ZAM000172758														2021/04/08	
						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		11.106											2015/04/08	2015/04/08	
						ZAM000172758		11.156											2015/07/08	2015/07/08	
						ZAM000172758		11.206											2015/10/08	2015/10/08	
						ZAM000172758		11.633											2016/01/08	2016/01/08	
						ZAM000172758													2016/04/08	2016/04/08	
						ZAM000172758													2016/07/08	2016/07/08	
						ZAM000172758													2016/10/10	2018/10/10	
						ZAM000172758													2017/01/09	2017/01/09	
						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	SBSLNCD0201410073PRMSBZAMR2.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/08	2014/10/07	ZAM000172774	10000000	6.34		ISDF	None		ZAR-PRIME	MINUS-2.96-PRCT		None	Ad Hoc				Category3
						ZAM000172774														2014/05/08	
						ZAM000172774														2014/06/08	
						ZAM000172774														2014/07/08	
						ZAM000172774														2014/08/08	
						ZAM

								ZAM000173483	6.520												2014/07/10		2014/07/10
								ZAM000173483	6.775												2014/10/10		2014/10/10
								ZAM000173483	6.825												2015/01/10		2015/01/12
								ZAM000173483	6.856												2015/04/10		2015/04/10
								ZAM000173483	6.856												2015/07/10		2015/07/10
								ZAM000173483	7.008												2015/10/10		2015/10/12
								ZAM000173483	7.35												2016/01/11		2016/01/11
								ZAM000173483	7.958												2016/04/11		2016/04/11
								ZAM000173483	8.056												2016/07/11		2016/07/11
								ZAM000173483	8.056												2016/10/10		2016/10/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201505013UJ03XXXXPLR0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173764	10000000	6.220		ISDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined		2017/01/18	
							ZAM000173764																2015/05/11
							ZAM000173764	6.318													2014/07/11		2014/07/11
							ZAM000173764	6.56													2014/10/13		2014/10/13
							ZAM000173764	6.775													2015/01/12		2015/01/12
							ZAM000173764	6.825													2015/04/13		2015/04/13
Floating Rate Notes	ABIFRNX021504103UJ03XXXXPLF1.175	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2015/04/10	ZAM000173491	120000000	6.920		ISDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined			2015/04/10
							ZAM000173491																2015/04/10
							ZAM000173491	7.008													2014/07/11		2014/07/11
							ZAM000173491	7.25													2014/10/10		2014/10/10
							ZAM000173491	7.3													2015/01/12		2015/01/12
Linked Negotiable Certificates Of Deposit	IPNLNCD201504105UJ03XXXXPLP0.475	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/11	ZAM000173525	7000000	6.024		ISDF	None			ZAR-JIBAR3	PLUS-0.475-PRCT		None		Issuer Defined			2015/04/11
							ZAM000173525																2014/07/10
							ZAM000173525	6.3													2014/07/10		2015/06/10
							ZAM000173525	6.56													2014/10/10		2014/10/10
							ZAM000173525	6.6													2015/01/12		2015/01/12
Linked Negotiable Certificates Of Deposit	ABILNCD201408013UJ03XXXXPLP0.64	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/08/11	ZAM000173608	100000000	6.39		ISDF	None			ZAR-JIBAR3	PLUS-0.64-PRCT		None		Issuer Defined			2014/08/11
							ZAM000173608																2014/08/11
							ZAM000173608	6.432													2014/05/12		2014/05/12
							ZAM000173608	6.44													2014/06/11		2014/06/11
							ZAM000173608	6.478													2014/07/11		2014/07/11
Linked Negotiable Certificates Of Deposit	SBSLNCD201505013UJ03XXXXPLP0.485	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/05/11	ZAM000173731	250000000	6.220		ISDF	None			ZAR-JIBAR3	PLUS-0.485-PRCT		None		Issuer Defined			2015/05/11
							ZAM000173731																2015/05/11
							ZAM000173731	6.277													2014/05/12		2014/05/12
							ZAM000173731	6.51													2014/08/11		2014/08/11
							ZAM000173731	6.577													2014/11/11		2014/11/11
							ZAM000173731	6.595													2015/02/11		2015/02/11
Negotiable Certificates Of Deposit	SBIFAC2021501112ST6.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/01/12	ZAM000173798	100000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIFAC2021411101ST6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/12	ZAM000173415	300000	6.275		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC2021304207ST6.775	ABSA BANK LIMITED	Matured	2014/04/11		2015/04/08	ZAM000173673	30000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021404107ST6.8000000	RAND MERCHANT BANK	Matured	2014/04/11		2014/07/10	ZAM000173367	0	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2021411222ST6.85	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/11/03	ZAM000173115	229600000	6.4		TERM	None											Category2
Overnight Notes	IPNPNX2021504101ST6.75	INVESTEC BANK LIMITED	Matured	2014/04/11		2015/04/10	ZAM000173149	10000000	6.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2021405112ST5.8	NEDBANK CAPITAL	Matured	2014/04/11		2014/05/12	ZAM000173780	500000000	5.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201504105MPRMPRNMBZ72.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173574	645000000	6.26		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS			None		Ad Hoc			Category3
							ZAM000173574	0	6.26												2014/07/20		
Negotiable Certificates Of Deposit	RANNCD2021504107ST6.8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/07/10	ZAM000173529	1000000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD2021404112ST6.675	NEDBANK CAPITAL	Matured	2014/04/11		2014/07/11	ZAM000173541	30000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021504107ST6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/10	ZAM000173624	6000000	6.8		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201412103MPRMSBZ4MPF2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2014/10/10	ZAM000173533	1000000000	6.06		ISDF	None			ZAR-PRIME	MINUS-2.92-PRCT		None		Ad Hoc			Category3
							ZAM000173533																2014/06/11
							ZAM000173533																2014/09/10
							ZAM000173533																2014/10/10
							ZAM000173533																2014/08/11
							ZAM000173533																2014/09/11
							ZAM000173533	6.32													2014/10/10		
Floating Rate Notes	RMAFRNX2017041003UJ03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/11		2017/04/10	ZAM000173558	2000000	6.06		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM000173558																2017/04/10
							ZAM000173558	6.325													2014/07/10		2014/07/10
							ZAM000173558	6.775													2014/10/10		2014/10/10
							ZAM000173558	6.825													2015/01/10		2015/01/12
							ZAM000173558	6.856													2015/04/10		2015/04/10
							ZAM000173558	6.856													2015/07/10		2015/07/10
							ZAM000173558	7.008													2015/10/10		2015/10/12
							ZAM000173558	7.35													2016/01/11		2016/01/11
							ZAM000173558	7.958													2016/04/11		2016/04/11
							ZAM000173558	8.056													2016/07/11		2016/07/11
							ZAM000173558	8.056													2016/10/10		2016/10/10
Linked Negotiable Certificates Of Deposit	RANLNCD201504105MPRMPRNMBZ72.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173723	384000000	6.26		MNTH	None	15	ZAR-PRIME	MINUS-272-BPS			None		Ad Hoc			Category3
							ZAM000173723	0	6.26												2014/07/20		
Negotiable Certificates Of Deposit	ABIFNC2021411012ST6.25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/12	ZAM000173459	1500000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC2021411012ST6.25	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/12	ZAM000173467	450000000	6.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD2021411187ST6.65	INVESTEC BANK LIMITED	Matured	2014/04/11		2014/12/10	ZAM000173581	250000000	6.4		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	ABILNCD201407113UJ03XXXXPLP0.6	AFRICAN BANK LTD (OLD)	Matured	2014/04/11		2014/07/11	ZAM000173582	1000000000	6.35		ISDF	None			ZAR-JIBAR3	PLUS-0.6-PRCT		None		Issuer Defined			Category3
							ZAM000173582																2014/07/11
							ZAM000173582	6.38													2014/08/11		2014/08/11
Linked Negotiable Certificates Of Deposit	NBILNCD201410133PRMNEDSMPF2.925	NEDBANK CAPITAL	Matured	2014/04/11		2014/10/10	ZAM000173665	61000000	6.075		ISDF	None			ZAR-PRIME	MINUS-2.925-PRCT		None		Ad Hoc			Category3
							ZAM000173665																2014/09/10
							ZAM000173665																2014/07/11
							ZAM000173665																2014/08/11
							ZAM000173665																2014/10/11
							ZAM000173665																2014/09/11
							ZAM000173665																2014/10/13
							ZAM000173665	6.325													2014/07/10		
Linked Negotiable Certificates Of Deposit	ABILNCD201410133PRMXXXXMPF2.92	ABSA BANK LIMITED	Matured	2014/04/11		2014/10/12	ZAM000173566	700000000	6.06		ISDF	None			ZAR-PRIME	MINUS-2.92-PRCT		None		Monthly Payment Cycle	2014/04/14		Category3
							ZAM000173566																2014/05/12
							ZAM000173566																2014/07/11
							ZAM000173566																2014/10/13
							ZAM000173566																2014/08/11
							ZAM000173566																2014/09/11
							ZAM000173566	6.06													2014/04/14		
							ZAM000173566	6.06													2014/05/12		
							ZAM000173566	6.06													2014/07/14		
							ZAM000173566	6.06													2014/08/14		
							ZAM000173566	6.32													2014/09/10		
Floating Rate Notes	RMAFRNX2015041003UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173640	500000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000173640																2015/06/10
							ZAM000173640	6.475													2014/07/10		2014/07/10
							ZAM000173640	6.525													2014/10/10		2014/10/10
							ZAM000173640	6.575													2015/01/10		2015/01/12
Negotiable Certificates Of Deposit	NBNNCD2021504026TL775	NEDBANK CAPITAL	Matured	2014/04/11		2015/04/08	ZAM000173616	28000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021504027L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/09	ZAM000173657	32000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021411021ST6.350000	RAND MERCHANT BANK	Matured	2014/04/11		2014/10/21	ZAM000173417	5000000	6.35		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021504112L8.500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/12	ZAM000173614	10000000	6.825		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	RANLNCD201504105MPRMPRNMBZ72.	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173630	1500000000	6.26		MNTH	None	10	ZAR-PRIME	MINUS-272-BPS			None		Ad Hoc			Category3
							ZAM000173630	0	6.26												2014/07/20		
Negotiable Certificates Of Deposit	RANNCD2021504107L8000000	RAND MERCHANT BANK	Matured	2014/04/11		2015/04/10	ZAM000173806	0	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021411101ST6.7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/11	ZAM000173172	5000000	6.725		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021504026TL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/11		2015/04/08	ZAM000173595	30000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021501107L7500000	RAND MERCHANT BANK	Matured	2014/04/11		2015/03/12	ZAM000173410	0	6.125		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201411013UJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/10/14	ZAM000174010	10000000	6.125		ISDF	None			ZAR-JIBAR3	PLUS-0.375-PRCT		None		Issuer Defined			Category3
							ZAM000174010																2014/10/13
							ZAM000174010		6.208												2014/07/14		2014/07/14
Floating Rate Notes	ABIFRNX2016041413QJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/04/14		2016/04/14	ZAM000173913	10000000	7.21		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-55-BPS			None		Quarterly Payment Cycle	2014/07/14		Category3
							ZAM000173913		6.365												2014/07/14		
							ZAM000173913		6.625												2014/10/14		
							ZAM000173913		6.675												2015/01/14		
							ZAM000173913		6.695												2015/04/14		
							ZAM000173913		6.758												2015/07/14		
							ZAM000173913		6.856												2015/10/14		
							ZAM000173913		7.006												2016/01/14		
Promissory Notes	ABIPRNX2015041073L11	ABSA BANK LIMITED	Matured	2014/04/14		2015/04/14	ZAM000173971	5000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021411107ST6.3250000	RAND MERCHANT BANK	Matured	2014/04/14		2014/10/14	ZAM000173897	4000000	6.325		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021405142ST5.8	NEDBANK CAPITAL	Matured	2014/04/14		2014/05/12	ZAM000173865	76000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021405147ST5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14	ZAM000173947	110000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2021503127L7750000	RAND MERCHANT BANK	Matured	2014/04/14		2015/03/12	ZAM000173897	100000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021504147ST6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/14	ZAM000173962	200000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021503137L8	NEDBANK CAPITAL	Matured	2014/04/14		2015/03/12	ZAM000173970	100000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021405147ST6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2014/07/14	ZAM000173988	300000000	6.7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201504013UJ03XXXXPLP0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/14	ZAM000173996	6000000	7.23		ISDF	None			ZAR-JIBAR3	PLUS-0.575-PRCT		None		Issuer Defined			Category3
							ZAM000173996																2015/06/14
							ZAM000173996		6.408												2014/07/14		2014/07/14
							ZAM000173996		6.65												2014/10/14		2014/10/14
							ZAM000173996		6.7												2015/01/14		2015/01/14
							ZAM000173996		6.683												2015/04/14		2015/04/14
							ZAM000173996		6.758												2015/07/14		2015/07/14
							ZAM000173996		6.855												2015/10/14		2015/10/14
							ZAM000173996		7.233												2016/01/14		2016/01/14
Negotiable Certificates Of Deposit	NBNNCD2021404192ST6.15	NEDBANK CAPITAL	Matured	2014/04/14		2014/09/12	ZAM000173963	30000000	6.15		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021503137ST6.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/03/12	ZAM000173921	100000000	6.775		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD2021504147ST6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/14		2015/04/14	ZAM000173962	200000000	6.85		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC2021411012ST6.25	ABSA BANK LIMITED	Matured	2014/10/12		2015/04/12	ZAM000173548	0	6.25		TERM	None											Category2
Floating Rate Notes	RMAFRNX2015041003UJ03XXXXPLB75.	RAND MERCHANT BANK	Matured	2014/04/14		2017/04/13	ZAM000173939	3000000	8.06		ISDF	None			ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
							ZAM000173939																2017/04/13
							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	7.008													2015/10/13		2015/10/13
							ZAM000173939	7.356													2016/01/13		2016/01/13
							ZAM000173939	7.95													2016/04/13		2016/04/13
							ZAM000173939	8.05													2016/07/13		2016/07/13
							ZAM000173939	8.056													2016/10/13		2016/10/13
Linked Negotiable Certificates Of Deposit	IPNLNCD201504133UJ03XXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/04/14		2017/04/13	ZAM000173988	200000000	8.06		ISDF	None			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													2014/10/13		2014/10/13
							ZAM000173988	6.825													2015/01/13		2015/01/13
							ZAM000173988	6.856													2015/04/13		2015/04/13
							ZAM000173988	7.008													2015/10/13		2015/10/13
							ZAM000173988	7.356													2016/01/13		2016/01/13
							ZAM000173988	7.96													2016/04/13		2016/04/13
							ZAM000173988	8.056													2016/07/13		2016/07/13
							ZAM000173988	8.056													2016/10/13		2016/10/13
Floating Rate Notes	ABIFRNX2017041303UJ03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/04/14		2017/04/13	ZAM000173905	3000000	8.01		QUTR	Based on issue date	14	ZAR-JIBAR3	PLUS-65-BPS			None		Quarterly Payment Cycle	2014/07/14		Category3
							ZAM000173905		6.465												2014/07/14		
							ZAM000173905		6.725												2014/10/14		
							ZAM000173905		6.775												2015/01/14		
							ZAM000173905		6.756												2015/04/14		
							ZAM000173905		6.808												2015/07/14		
							ZAM000173905		6.958												2015/10/14		
							ZAM000173905		7.306												2016/01/14		
							ZAM000173905		7.911												2016/04/14		
							ZAM000173905	8													2016/07/14		
							ZAM000173905	8.056													2016/10/14		
							ZAM000173905	8.056													2017/01/14		
Negotiable Certificates Of Deposit	SBSNCD2021405187ST5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/19		2014/05/12	ZAM000174044	2000000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIFAC2021405187L55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/09/12	ZAM000174127	10000000	6.125		TERM	None											Category2
Negotiable Certificates Of Deposit	SBIFAC2021405187L505	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/05/12	ZAM000174200	4000000	5.505		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201410143PRMSBZ4MPF2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2014/10/16	ZAM000174130	200000000	6.01		ISDF	None			ZAR-PRIME	MINUS-2.93-PRCT		None		Ad Hoc			Category3
							ZAM000174130																2014/05/12
							ZAM000174130																2014/07/15
							ZAM000174130																2014/09/15
							ZAM000174130																2014/10/14
							ZAM000174130																2014/08/12
							ZAM000174130	6.32													2014/07/16		
Linked Negotiable Certificates Of Deposit	IPNLNCD201506153UJ03XXXXPLP0.49	INVESTEC BANK LIMITED	Matured	2014/04/15		2015/06/15	ZAM000174028	5000000	6.24		ISDF	None			ZAR-JIBAR3	PLUS-0.49-PRCT		None		Issuer Defined			Category3
							ZAM000174028																2014/07/15
							ZAM000174028	6.302													2014/07/15		2015/01/15
							ZAM000174028	6.595													2014/10/15		2015/06/15
							ZAM000174028	6.615													2015/01/15		2015/06/15
							ZAM000174028	6.24													2015/04/15		2015/04/15
Floating Rate Notes	RMAFRNX2015041503UJ03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/04/15		2015/04/15	ZAM000174180	16000000	6.4		ISDF	None			ZAR-JIBAR3	PLUS-45-BPS		None		Issuer Defined			Category3
							ZAM000174180																2015/06/15
							ZAM000174180	6.282													2014/07/15		2014/07/15
							ZAM000174180	6.525													2014/10/15		2014/10/15
							ZAM000174180	6.575													2015/01/15		2015/01/15
Negotiable Certificates Of Deposit	RANNCD2021405187ST5.5500000	RAND MERCHANT BANK	Matured	2014/04/15		2014/05/12	ZAM000174021	7500000	5.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC2021405187ST5.6750	ABSA BANK LIMITED	Matured	2014/04/15		2014/07/12	ZAM000174051	1300000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD2021405187ST5.6	NEDBANK CAPITAL	Matured	2014/04/15		2014/05/12	ZAM000174143	300000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABIFNC2021405187ST5.15	ABSA BANK LIMITED	Matured	2014/04/15		2014/09/12	ZAM000174209	48735416	5.15		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBILNCD201504133UJ03XXXXPLP0.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/15		2015/04/14	ZAM000174188	1400000000	8.1		ISDF	None			ZAR-JIBAR3	PLUS-0.95-PRCT		None		Issuer Defined			Category3
							ZAM000174188																2015/04/15
							ZAM000174188	6.783													2014/07/15		2014/07/15
							ZAM000174188	7.025													2014/10/15		2014/10/15
							ZAM000174188	7.075										

Linked Negotiable Certificates Of Deposit	SBSLNCD201410173JU03XXXXPL20.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174770	175000000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM000174770		6.15													2014/10/17	2014/10/17	
							ZAM000174770		6.208													2014/01/17	2014/01/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD201604183JU03XXXXPL0.575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2016/04/17	ZAM000174754	6000000	7.2		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined					Category3
							ZAM000174754		7.2														2016/04/18	
							ZAM000174754		6.498													2014/07/17	2014/07/17	
							ZAM000174754		6.65													2014/10/17	2014/10/17	
							ZAM000174754		6.693													2015/01/16	2015/01/16	
							ZAM000174754		6.693													2015/04/17	2015/04/17	
							ZAM000174754		6.7													2015/07/17	2015/07/17	
							ZAM000174754		6.93													2015/10/16	2015/10/16	
							ZAM000174754		7.233													2016/01/18	2016/01/18	
Floating Rate Notes	RAAFIN201415163JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174838	45000000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000174838		6.15														2014/10/16	
							ZAM000174838		6.208													2014/01/16	2014/01/16	
Negotiable Certificates Of Deposit	RANNCD0241409187TS.6500000	RAND MERCHANT BANK	Matured	2014/05/17		2014/05/17	ZAM000174548	0	8.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201411010PRMSBZAMIP2.93	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174549	200000000	5.31		IDEF	None		ZAR-PRIME	MINUS-2.93-PRCT		None	Ad Hoc					Category3
							ZAM000174549																2014/05/19	
							ZAM000174549																2014/06/17	
							ZAM000174549																2014/08/18	
							ZAM000174549																2014/07/17	
							ZAM000174549																2014/09/17	
							ZAM000174549																2014/10/18	
							ZAM000174549		5.32													2014/07/16		
Linked Negotiable Certificates Of Deposit	NBKNCD201410163PRIMNEDSMIP2.95	NEDBANK CAPITAL	Matured	2014/04/17		2014/10/16	ZAM000174796	100000000	6.05		IDEF	None		ZAR-PRIME	MINUS-2.95-PRCT		None	Ad Hoc					Category3
							ZAM000174796																2014/06/13	
							ZAM000174796																2014/05/19	
							ZAM000174796																2014/07/17	
							ZAM000174796																2014/08/18	
							ZAM000174796																2014/09/17	
							ZAM000174796																2014/10/16	
							ZAM000174796		6.3													2014/07/16		
Negotiable Certificates Of Deposit	SBSNCD0201410187TS.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/10/17	ZAM000174806	275000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201601071TS.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174804	9000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0241409187TS.7000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	ZAM000174805	7000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNPNX2014101243TS.85	INVESTEC BANK LIMITED	Matured	2014/04/17		2014/08/18	ZAM000174719	100000000	8.85		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014091401TS.60	ABSA BANK LIMITED	Matured	2014/04/17		2014/05/16	ZAM000174846	50000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201704133JU03XXXXPL750.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2017/04/18	ZAM000174705	3900000000	8.06		IDEF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
							ZAM000174705																2017/04/18	
							ZAM000174705		6.533													2014/07/17	2014/07/17	
							ZAM000174705		6.773													2014/10/17	2014/10/17	
							ZAM000174705		6.805													2015/01/17	2015/01/17	
							ZAM000174705		6.805													2015/04/17	2015/04/17	
							ZAM000174705		6.958													2015/07/17	2015/07/17	
							ZAM000174705		7.058													2015/10/16	2015/10/16	
							ZAM000174705		7.366													2016/01/18	2016/01/18	
							ZAM000174705		7.58													2016/04/18	2016/04/18	
							ZAM000174705		8.05													2016/07/18	2016/07/18	
							ZAM000174705		8.056													2016/10/17	2016/10/17	
							ZAM000174705		8.056													2017/01/17	2017/01/17	
Floating Rate Notes	RAAFIN201415173JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/17	ZAM000174747	351000000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000174747																2014/10/17	
							ZAM000174747		6.208													2014/01/17	2014/01/17	
Floating Rate Notes	ABBFIRN2019904173JU03XXXXPL24.0	AFRICAN BANK LTD (OLD)	Matured	2014/04/17		2016/04/18	ZAM000174614	200000000	16.4		IDEF	None		ZAR-JIBAR3	PLUS-4-PRCT		None	Issuer Defined					Category3
							ZAM000174614																2016/04/18	
							ZAM000174614		9.833													2014/07/17	2014/07/17	
							ZAM000174614		10.075													2014/10/17	2014/10/17	
							ZAM000174614		10.117													2015/01/16	2015/01/16	
							ZAM000174614		10.158													2015/04/17	2015/04/17	
							ZAM000174614		10.158													2015/07/17	2015/07/17	
							ZAM000174614		10.358													2015/10/16	2015/10/16	
							ZAM000174614		10.658													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															2017/04/18	2017/04/18	
							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	
							ZAM000174614															2019/01/17	2019/01/17	
Floating Rate Notes	RAAFIN2015164163JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/17		2015/04/16	ZAM000174622	190000000	6.205		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000174622																2015/04/16	
							ZAM000174622		6.263													2014/07/16	2014/07/16	
							ZAM000174622		6.463													2014/10/16	2014/10/16	
							ZAM000174622		6.575													2015/01/16	2015/01/16	
Linked Negotiable Certificates Of Deposit	NBKNCD201604153JU03XXXXPL0.575	NEDBANK CAPITAL	Matured	2014/04/17		2016/04/18	ZAM000174671	40000000	7.22		IDEF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174671																2016/04/18	
							ZAM000174671		6.498													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		6.693													2015/04/17	2015/04/17	
							ZAM000174671		6.7													2015/07/17	2015/07/17	
							ZAM000174671		6.893													2015/10/16	2015/10/16	
							ZAM000174671		7.233													2016/01/18	2016/01/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD201504163JU03XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174687	150000000	6.205		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000174687																2015/04/16	
							ZAM000174687		6.253													2014/07/17	2014/07/17	
							ZAM000174687		6.453													2014/10/17	2014/10/17	
							ZAM000174687		6.567													2015/01/16	2015/01/16	
Negotiable Certificates Of Deposit	ABPNCD2014091875.1	ABSA BANK LIMITED	Matured	2014/04/17		2014/09/18	ZAM000174572	20000000	6.1		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014011787TS.7000000	RAND MERCHANT BANK	Matured	2014/04/17		2014/07/17	ZAM000174606	11000000	5.1		TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD2015041627TS.875	NEDBANK CAPITAL	Matured	2014/04/17		2015/04/16	ZAM000174689	2000000	6.875		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410173TS.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174803	50000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014011787TS.6500000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174813	6990000	5.65		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014011787TS.3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174853	10000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014011787TS.3250000	RAND MERCHANT BANK	Matured	2014/04/17		2014/10/16	ZAM000174854	40000000	6.325		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201411173TS.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/07/17	ZAM000174648	30000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201409187TS.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2014/09/18	ZAM000174665	4500000	6.15		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201504187TS.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/17		2015/04/16	ZAM000174663	20000000	6.875		TERM	None												Category2
Floating Rate Notes	RAAFIN2014151363JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/10/20		2014/10/20	ZAM000174676	800000	6.15		IDEF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM000174676																2014/10/20	
							ZAM000174676		6.333													2014/07/21	2014/07/21	
Floating Rate Notes	RAAFIN2015054213JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000175017	3000000	6.205		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000175017																2015/04/21	
							ZAM000175017		6.498													2014/07/21	2014/07/21	
							ZAM000175017		6.523													2014/10/21	2014/10/21	
							ZAM000175017		6.558													2015/01/21	2015/01/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014110211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/22		2014/10/22	ZAM000174981	100000000				None												Category1
Negotiable Certificates Of Deposit	RANNCD2014050227TS.6000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/05/22	ZAM000174937	20000000	5.6		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKNCD201604183JU03XXXXPL.9	NEDBANK CAPITAL	Matured	2014/04/22		2016/04/18	ZAM000175009	30000000	8.05		IDEF	None		ZAR-JIBAR3	PLUS-0.9-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000175009																2016/04/18	
							ZAM000175009		6.808													2014/07/18	2014/07/18	
							ZAM000175009		6.973													2014/10/20	2014/10/20	
							ZAM000175009		7.017													2015/01/19	2015/01/19	
							ZAM000175009		7.058													2015/04/20	2015/04/20	
							ZAM000175009		7.058													2015/07/20	2015/07/20	
							ZAM000175009		7.208													2015/10/19	2015/10/19	
							ZAM000175009		7.558													2016/01/18	2016/01/18	
							ZAM000175009		7.958													2016/04/18	2016/04/18	
							ZAM000175009		8.25													2016/07/18	2016/07/18	
							ZAM000175009		8.258													2016/10/18	2016/10/18	
							ZAM000175009		8.258													2017/01/18	2017/01/18	
							ZAM000175009		8.25													2017/04/18	2017/04/18	
							ZAM000175009		8.325													2017/07/18	2017/07/18	
							ZAM000175009		8.58													2017/10/18	2017/10/18	
							ZAM000175009		7.8													2018/04/18	2018/04/18	
							ZAM000175009		7.858													2018/07/18	2018/07/18	
							ZAM000175009		7.958													2018/10/18	2018/10/18	
							ZAM000175009		8.05													2019/01/18	2019/01/18	
Floating Rate Notes	RAAFIN2015054233JU03XXXXPL845.	RAND MERCHANT BANK	Matured	2014/04/22		2015/04/21	ZAM000174887	44000000	6.205		IDEF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM000174887																2015/04/21	
							ZAM000174887		6.498													2014/07/22	2014/07/22	
							ZAM000174887		6.525													2014/10/22	2014/10/22	
							ZAM000174887		6.558													2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	NBKNCD201504213JU03XXXXPL45.45	NEDBANK CAPITAL	Matured	2014/04/22		2015/04/21	ZAM000174945	39000000	6.205		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174945																2015/04/21	
							ZAM000174945		6.498													2014/07/21	2014/07/21	
							ZAM000174945		6.525													2014/10/21	2014/10/21	
							ZAM000174945		6.558													2015/01/21	2015/01/21	
Floating Rate Notes	ABFFRN2014102133JU03XXXXPL832.5	ABSA BANK LIMITED	Matured	2014/10/21		2014/10/21	ZAM000174996	7000000	6.1		IDEF	None		ZAR-JIBAR3	PLUS-32.5-BPS		None	Issuer Defined					Category3
							ZAM000174996																2014/10/21	
							ZAM000174996		6.283													2014/07/21	2014/10/21	
Negotiable Certificates Of Deposit	IPNPNC2015042277S.975	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175033	1277500000	6.975		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201504227TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/22	ZAM000175041	2000000	6.8		TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD2014072277S.7000000	RAND MERCHANT BANK	Matured	2014/04/22		2014/07/22	ZAM000175052	4000000	5.1		TERM	None												Category2
Promissory Notes	IPNPNX2015042277S.95	INVESTEC BANK LIMITED	Matured	2014/04/22		2015/04/22	ZAM000175058	10000000	6.95		TERM	None												Category2
Floating Rate Notes	RAAFIN2015041363JU03XXXXPL895.	RAND MERCHANT BANK	Matured	2014/04/22		2019/04/22	ZAM000175025	21000000	8.1		IDEF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined					Category3
							ZAM000175025																2019/04/18	
							ZAM000175025		6.508													2014/07/18	2014/07/18	
							ZAM000175025		7.025													2014/10/20	2014/10/20	
							ZAM000175025		7.067													2015/01/19	2015/01/19	
							ZAM000175025		7.058													2015/04/20	2015/04/20	
							ZAM000175025		7.108													2015/07/20	2015/07/20	
							ZAM000175025		7.258													2015/10/19	2015/10/19	
							ZAM000175025		7.608													2016/01/18	2016/01/18	
							ZAM000175025		8.008													2016/04/18	2016/04/18	
							ZAM000175025		8.3													2016/07/18	2016/07/18	
							ZAM000175025		8.308													2016/10/18	2016/10/18	
							ZAM000175025		8.308													2017/01/18	2017/01/18	
							ZAM000175025		8.3													2017/04/18	2017/04/18	
							ZAM000175025		8.575													2017/07/18	2017/07/18	
							ZAM000175025		7.875													2017/10/18	2017/10/18	
							ZAM000175025		8.1													2018/01/18	2018/01/18	
							ZAM000175025		7.85													2018/04/18	2018/04/18	
							ZAM000175025		7.908													2018/07/18	2018/07/18	
							ZAM000175025		7.975													2018/10/18	2018/10/18	
							ZAM000175025		8.1													2019/01/18	2019/01/18	
Floating Rate Notes	CBBFRN2017042433JU03XXXXPL.5	CAPITEC BANK LIMITED	Matured	2014/04/22		2017/04/22	ZAM000175066	5000000	8.5		IDEF	None		ZAR-JIBAR3	PLUS-1.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000175066																2017/07/22	
							ZAM000175066		7.458													2014/07/22	2014/07/22	
							ZAM000175066		7.575													2014/10/22	2014/10/22	
							ZAM000175066		7.600													2015/01/22	2015/01/22	
							ZAM000175066		7.658													2015/04/22	2015/04/22	
							ZAM000175066		7.858													2015/07/22	2015/07/22	
							ZAM000175066		7.958													2015/10/22	2015/10/22	
							ZAM000175066		8.116													2016/01/22	2016/01/22	
							ZAM000175066		8.766													2016/04/22	2016/04/22	
							ZAM000175066		8.85													2016/07/22	2016/07/22	
							ZAM000175066		8.958													2016/10/24	2016/10/24	
							ZAM000175066		7.975													2017/01/22	2017/01/22	
							ZAM000175066		8.1													2017/04/22	2017/04/22	
							ZAM000175066		8.05													2017/07/22	2017/07/22	
							ZAM000175066		8.058													2017/10/22	2017/10/22	
							ZAM000175066		8.058													2018/01/22	2018/01/22	
							ZAM000175066		8.058													2018/04/22	2018/04/22	
							ZAM000175066		8.058													2018/07/22	2018/07/22	
							ZAM000175066		8.058													2018/10/22	2018/10/22	
							ZAM000175066		8.058													2019/01/22	2019/01/22	
Linked Negotiable Certificates Of Deposit	NBKNCD201410213JU03XXXXPL20.35	NEDBANK CAPITAL	Matured	2014/04/22		2014/10/21	ZAM000174929	8000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM000174929																2014/10/21	
							ZAM000174929		6.308													2014/07/21	2014/07/21	
Negotiable Certificates Of Deposit	SBSNCD201410121TS.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000175074	3000000	6.35		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504213JU03XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	ZAM000174960	7000000	6.205		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000174960																2015/04/21	
							ZAM000174960		6.498													2014/07/21	2014/07/21	
							ZAM000174960		6.525													2014/10/21	2014/10/21	
							ZAM000174960		6.558													2015/01/21	2015/01/21	
Commercial Paper Bills/ Capital Project Bills	ESKCPR2014111181	ESKOM HOLDINGS SOC LTD	Matured	2014/04/22		2014/11/17	ZAM000174995	9000000				None												Category1
Negotiable Certificates Of Deposit	NBKNCD2014050227TS.6	NEDBANK CAPITAL	Matured	2014/04/22		2014/05/22	ZAM000174911	30000000	5.6		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD2014102275TS.475	ABSA BANK LIMITED	Matured	2014/04/22		2014/10/22	ZAM000174978	10000000	6.475		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201504223JU03XXXXPL45.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2015/04/21	ZAM000174879	38400000	6.205		IDEF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM000174879																2015/04/21	
							ZAM000174879		6.408													2014/07/22	2014/07/22	
							ZAM000174879		6.525													2014/10/22	2014/10/22	
							ZAM000174879		6.558													2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD201410213JU03XXXXPL20.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/22		2014/10/21	ZAM000174934	55000000	6.125		IDEF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined					Category3
							ZAM000174934																2014/10/21	
							ZAM000174934		6.308													2014/07/21	2014/07/21	
Negotiable Certificates Of Deposit	NBKNCD2015042227S.925	NEDBANK CAPITAL	Matured	2014/04/23		2015/04/22	ZAM000175108	10000000	6.925		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD201410121TS.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/23		2014/10/21	ZAM000174723	5000000	5.4		TERM	None												Category2
Treasury Bills	NATTB0X201504221	GOVERNMENT OF SOUTH AFRICA	Matured	2014/04/23		2015/04/22	ZAM000174731	721500000				None												Category1
Floating Rate Notes	RAAFIN2015

									ZAM000175421		6.658											2013/10/26	2015/10/26		
									ZAM000175421		7.208											2015/01/26	2015/01/26		
Linked Negotiable Certificates Of Deposit	NBHLNCD0017042135JI0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/24			2017/04/21	ZAM000175448	40000000	8.01		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000175448		6.658												2013/07/21	2013/07/21		
								ZAM000175448		6.658												2014/07/21	2014/07/21		
								ZAM000175448		6.725												2014/10/21	2014/10/21		
								ZAM000175448		6.766												2015/01/21	2015/01/21		
								ZAM000175448		6.767												2015/04/21	2015/04/21		
								ZAM000175448		6.808												2015/07/21	2015/07/21		
								ZAM000175448		6.958												2015/10/21	2015/10/21		
								ZAM000175448		7.041												2016/01/21	2016/01/21		
								ZAM000175448		7.042												2016/04/21	2016/04/21		
								ZAM000175448		8												2016/07/21	2016/07/21		
								ZAM000175448		8.058												2016/10/21	2016/10/21		
								ZAM000175448		8.058												2017/01/22	2017/01/22		
Floating Rate Notes	RMAFRNX0014102432JI0XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/04/24			2014/10/24	ZAM000175595	65000000	6.175		IDF	None			ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined					Category3
								ZAM000175595		6.175													2014/10/24		
								ZAM000175595		6.356												2014/07/24	2014/07/24		
Negotiable Certificates Of Deposit	SBSNCD0201504242TK.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2015/04/24	ZAM000175741	1000000	6.978		TERM	None												Category2
Floating Rate Notes	ABFFRNX0141023GJI0XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/04/25			2014/10/25	ZAM000175652	250000000	6.125		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
								ZAM000175652															2014/10/25		
								ZAM000175652		6.308												2014/07/25	2014/07/25		
Negotiable Certificates Of Deposit	NBHLNCD0015030727I6.9	NEDBANK CAPITAL	Matured	2014/04/25			2015/03/24	ZAM000175742	95000000	6		TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPEX2014102A1	ESKOM HOLDINGS SOC LTD	Matured	2014/04/25			2014/10/24	ZAM000175937	500000000	6			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201504242TL.675	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM000175736	150000000	6.975		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014152A3UI0XXXXPPL35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2014/10/24	ZAM000175710	2000000000	6.125		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		
Floating Rate Notes	ABFFRNX0150242JI0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM000175622	50000000	6.3		IDF	None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAM000175660		6.3													2015/04/24		
								ZAM000175660		6.360												2014/07/24	2014/07/24		
								ZAM000175660		6.5												2014/10/24	2014/10/24		
								ZAM000175660		6.524												2015/01/26	2015/01/26		
Promissory Notes	SBISPNX2015024267I6.34	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2015/04/24	ZAM000175695	1000000000	6.34		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201504242TL.900000	ABSA BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM000175738	100000000	7.9		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504242TK.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/25			2015/04/24	ZAM000175739	1000000000	6.9		TERM	None												Category2
Floating Rate Notes	RMAFRNX0015052532JI0XXXXPLB50.	RAND MERCHANT BANK	Matured	2014/04/25			2015/05/22	ZAM000175645		6.275		IDF	None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000175645															2015/05/22		
								ZAM000175645		6.3												2014/05/26	2014/05/26		
								ZAM000175645		6.606												2014/08/25	2014/08/25		
								ZAM000175645		6.583												2014/11/25	2014/11/25		
								ZAM000175645		7												2015/02/25	2015/02/25		
Negotiable Certificates Of Deposit	ABPNCD0201411252T6.50	ABSA BANK LIMITED	Matured	2014/04/25			2014/11/25	ZAM000175676	45000000	6.5		TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201504242TL05	INVESTEC BANK LIMITED	Matured	2014/04/25			2015/04/24	ZAM000175738	100000000	7.05		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014152B3PRM0BZAMP2.92	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/29	ZAM000175819	250000000	6.06		IDF	None			ZAR-PRIME	MINUS-2.92-PRCT		None	Ad Hoc					Category3
								ZAM000175819															2014/05/29		
								ZAM000175819															2014/06/29		
								ZAM000175819															2014/07/29		
								ZAM000175819															2014/08/29		
								ZAM000175819															2014/09/29		
								ZAM000175819															2014/10/29		
								ZAM000175819		6.39												2014/07/29			
Linked Negotiable Certificates Of Deposit	NBHLNCD0017042853JI0XXXXPLP0.65	NEDBANK CAPITAL	Matured	2014/04/29			2017/04/28	ZAM000175959	230000000	8.03		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
								ZAM000175959															2017/04/28		
								ZAM000175959		6.606												2014/07/28	2014/07/28		
								ZAM000175959		6.725												2014/10/28	2014/10/28		
								ZAM000175959		6.76												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		7.04												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	RMANCD0201403729I7L.7000000	RAND MERCHANT BANK	Matured	2014/04/29			2014/07/29	ZAM000175960	15000000	7.7		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201411292T6.45	ABSA BANK LIMITED	Matured	2014/04/29			2014/10/29	ZAM000175962	52000000	6.45		TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201404292T5.7	ABSA BANK LIMITED	Matured	2014/04/29			2014/07/29	ZAM000175777	15000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD0201403729I7L.7000000	RAND MERCHANT BANK	Matured	2014/04/29			2014/07/29	ZAM000175955	500000000	5.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014110287T4.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/28	ZAM000175926	3000000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014152B3PRM0BZAMP2.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/10/29	ZAM000175819	1500000000	6.1		IDF	None			ZAR-PRIME	MINUS-2.9-PRCT		None	Ad Hoc					Category3
								ZAM000175801															2014/06/30		
								ZAM000175801															2014/07/29		
								ZAM000175801															2014/07/29		
								ZAM000175801															2014/08/29		
								ZAM000175801															2014/09/29		
								ZAM000175801															2014/10/29		
								ZAM000175801		6.39												2014/07/29			
Linked Negotiable Certificates Of Deposit	SBSLNCD0017042835JI0XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2017/04/28	ZAM000175983	200000000	8.04		IDF	None			ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
								ZAM000175983															2017/04/28		
								ZAM000175983		6.632												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		6.796												2015/04/28	2015/04/28		
								ZAM000175983		6.858												2015/07/28	2015/07/28		
								ZAM000175983		6.950												2015/10/28	2015/10/28		
								ZAM000175983		7.059												2016/01/28	2016/01/28		
								ZAM000175983		7.979												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		
Negotiable Certificates Of Deposit	RMANCD0201403729I7L.7000000	RAND MERCHANT BANK	Matured	2014/04/29			2015/01/29	ZAM000175984	1000000000	7.7		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2014052B7T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2014/08/29	ZAM000175984	100000000	5.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014042927L6.370000	RAND MERCHANT BANK	Matured	2014/04/29			2014/04/29	ZAM000175942	650000000	6.370		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHXCD2014102477L425	NEDBANK CAPITAL	Matured	2014/04/29			2014/10/29	ZAM000175943	2600000000	6.675		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014042927L6.7	RAND MERCHANT BANK	Matured	2014/04/29			2014/10/29	ZAM000175476	5000000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2014152B3PRM0BZAMP2.38	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2015/04/29	ZAM000175460	500000000	7.81		IDF	None			ZAR-PRIME	MINUS-2.38-PRCT		None	Ad Hoc					Category3
								ZAM000175827															2014/05/29		
								ZAM000175827															2014/06/29		
								ZAM000175827															2014/07/29		
								ZAM000175827															2014/08/29		
								ZAM000175827															2014/09/29		
								ZAM000175827															2014/10/29		
								ZAM000175827															2014/11/29		
								ZAM000175827															2014/12/29		
								ZAM000175827															2015/01/29		
								ZAM000175827															2015/02/27		
								ZAM000175827															2015/03/29		
								ZAM000175827															2015/06/29		
								ZAM000175827															2015/08/31		
								ZAM000175827															2015/09/28		
								ZAM000175827															2015/11/30		
								ZAM000175827															2015/12/29		
								ZAM000175827															2016/01/29		
								ZAM000175827															2016/02/29		
								ZAM000175827															2016/04/29		
								ZAM000175827															2016/05/29		
								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															2017/03/29		
								ZAM000175827															2017/04/28		
								ZAM000175827															2017/05/29		
								ZAM000175827															2017/06/29		
								ZAM000175827															2017/09/29		
								ZAM000175827															2017/10/30		
								ZAM000175827															2017/11/29		
								ZAM000175827															2017/12/29		
								ZAM000175827															2018/01/29		
								ZAM000175827															2018/02/29		
								ZAM000175827															2018/04/30		
								ZAM000175827															2018/05/29		
								ZAM000175827															2018/07/29		
								ZAM000175827															2018/08/29		
								ZAM000175827															2018/09/29		
								ZAM000175827															2018/10/29		
								ZAM000175827															2018/12/31		
								ZAM000175827															2019/01/29		
								ZAM000175827															2019/03/29		
								ZAM000175827															2019/04/29		
								ZAM000175827		5.87												2014/07/18			
								ZAM000175827		7.17												2015/07/29			
								ZAM000175827		7.61												2017/07/29			
Floating Rate Notes	ABFFRNX0150429GJI0XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/04/29			2015/04/28	ZAM000175375	500000000	6.2		IDF	None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined			2018/11/30		Category3
								ZAM000175975		6.383												2014/07/29	2014/07/29		
								ZAM000175975		6.5												2014/10/29	2014/10/29		
								ZAM000175975		6.525												2015/01/29	2015/01/29		
Negotiable Certificates Of Deposit	NBHXCD2014102477L425	NEDBANK CAPITAL	Matured	2014/04/29			2014/10/29	ZAM000175170	100000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHXCD2014042927L7	NEDBANK CAPITAL	Matured	2014/04/29			2014/07/29	ZAM000175950	100000000	7		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHXCD2014112677L525	NEDBANK CAPITAL	Matured	2014/11/28			2015/11/27	ZAM000175918	100000000	6.525		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015042927L975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/29			2015/04/28	ZAM000175868	4000000000	6.975		TERM	None												Category2
Floating Rate Notes	ABFFRNX0141029GJI0XXXXPLP0.325	ABSA BANK LIMITED	Matured	2014/04/29			2014/10/29	ZAM000175947	2300000000	6.1		IDF	None			ZAR-JIBAR3	PLUS-0.325-PRCT		None	Issuer Defined					Category3
								ZAM000175947															2014/07/29		
								ZAM000175947		6.283												2014/07/29	2014/07/29		
Floating Rate Notes	RMAFRNX0201604292GJI0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/04/29			2016/04/29	ZAM000175934	23000000000	7.56		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
								ZAM000175934															2016/04/29		
								ZAM000175934		6.533												2014/07/29	2014/07/29		
								ZAM000175934		6.65												2014/10/29	2014/10/29		
								ZAM000175934		6.675												2015/01/29	2015/01/29		
								ZAM000175934		6.805												2015/04/29	2015/04/29		
								ZAM000175934		6.875												2015/07/29	2015/07/29		
								ZAM000175934		6.850												2015/10/29	2015/10/29		
								ZAM000175934		7.556												2016/01/29	2016/01/29		
Linked Negotiable Certificates Of Deposit	SBSLNCD2015043003JI0XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/04/30			2015/04/30	ZAM000175937	1000000	6.225		IDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
								ZAM000175937															2015/06/30		
								ZAM000175937		6.425												2014/07/30	2014/07/30		
								ZAM000175937		6.525												2014/10/30	2014/10/30		
								ZAM000175937		6.55												2015/01/30	2015/01/30		
Floating Rate Notes	RMAFRNX0017042853JI0XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/04/30			2017/04/28	ZAM000175902	4000000000	8.01		IDF	None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000175902															2017/04/28		
								ZAM000175902		6.606												2014/07/28	2014/07/28		
								ZAM000175902		6.775												2014/10/28	2014/10/28		
								ZAM000175902		6.8												2015/01/28	2015/01/28		
								ZAM000175902		6.817												2015/04/28	2015/04/28		
								ZAM000175902		7												2015/08/03	2015/08/03		
								ZAM000175902		7.031												2015/11/03	2015/11/03		
								ZAM000175902		7.883												2016/02/03	2016/02/03		
								ZAM000175902		8												2016/05/03	2016/05/03		
								ZAM000175902		8.058												2016/08/03	2016/08/03		
								ZAM000175902		8.058												2016/11/03	2016/11/03		
								ZAM000175902		8.04												2017/02/03	2017/02/03		
Negotiable Certificates Of Deposit	NBHXCD2015050527L95	NEDBANK CAPITAL	Matured	2014/05/05			2015/05/02	ZAM000175569	4000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	NBHXCD2014112677L425	NEDBANK CAPITAL	Matured	2014/11/05			2014/11/05	ZAM000175635	500000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014112477L4250000	RAND MERCHANT BANK	Matured	2014/05/05			2014/11/04	ZAM000175643	500000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD2013050528PRMPRNNB280.	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/04	ZAM000175619	8000000	8.45		MKTH	None	5	ZAR-PRIME	MINUS-280-BPS		None	Ad Hoc					Category3
								ZAM000175619		8.45												2014/07/05			
Linked Negotiable Certificates Of Deposit	RMALNCD0015050528PRMPRNNB285.	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/05	ZAM000175668	0	8.15		MKTH	None	5	ZAR-PRIME	MINUS-285-BPS		None	Ad Hoc					Category3
								ZAM000175668		8.4												2014/07/05			
Negotiable Certificates Of Deposit	SBSNCD2014103127T6.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05			2014/10/31	ZAM000175627	750000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0015050528PRMPRNNB290.	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/04	ZAM000175601	0	8.9		MKTH	None	5	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3
								ZAM000175601		8.9												2014/07/05			
Negotiable Certificates Of Deposit	RMANCD2014112027L4250000	RAND MERCHANT BANK	Matured	2014/05/05			2014/11/05	ZAM000175544	1350000000	6.425		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015050527L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/05			2015/05/04	ZAM000175577	1000000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2015050527L8500000	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/04	ZAM000175551	3000000	6.95		TERM	None												Category2
Negotiable Certificates Of Deposit	RMANCD2014112017T4.425000	RAND MERCHANT BANK	Matured	2014/05/05			2014/10/31	ZAM000175592	1150000000	6.425		TERM	None												Category2
Linked Negotiable Certificates Of Deposit	RMALNCD0014110338PRMPRNNB290.	RAND MERCHANT BANK	Matured	2014/05/05			2014/11/05	ZAM000175650	650000000	8.1		MKTH	None	3	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3
								ZAM000175650		8.1												2014/07/05			
Linked Negotiable Certificates Of Deposit	RMALNCD0015050528PRMPRNNB275.	RAND MERCHANT BANK	Matured	2014/05/05			2015/05/05	ZAM000175536	0	8.25		MKTH	None	5	ZAR-PRIME	MINUS-275-BPS		None	Ad Hoc					Category3
								ZAM000175536		8.25												2014/07/05			
Linked Negotiable Certificates Of Deposit	RMALNCD2014110338PRMPRNNB290.	RAND MERCHANT BANK	Matured	2014/05/05			2014/11/05	ZAM000175585	630000000	8.1		MKTH	None	3	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3
								ZAM000175585		8.35												2014/07/05			
Negotiable Certificates Of Deposit	RMANCD2014112027L4750000	RAND MERCHANT BANK	Matured	2014/05/06			2014/11/06	ZAM000175475	210000000	6.475		TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD2015050527L95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06			2015/05/05	ZAM000175703	2000000000	6.95		TERM	None												Category2
Floating Rate Notes	ABFFRNX0141029GJI0XXXXPLB35.	ABSA BANK LIMITED	Matured	2014/05/06			2014/10/06	ZAM000175624	500000000	6.35		IDF	None			ZAR-JIBAR3	PLUS-35-BPS		None	Issuer Defined					Category3
Floating Rate Notes	RMAFRNX0150506JJ0XXXXPLB57.5	RAND MERCHANT BANK	Matured	2014/05/06			2015/05/06	ZAM000175924		7.56		IDF	None			ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined					Category3
								ZAM000175924		6.55												2014/08/06	2014/08/06		
								ZAM000175924		6.65												2014/11/06	2014/11/06		
								ZAM000175924		6.675												2015/02/06	2015/02/06		
								ZAM000175924		6.850												2015/05/06	2015/05/06		
								ZAM000175924		6.875												2015/08/06	2015/08/06		
								ZAM000175924		6.850												2015/11/06	2015/11/06		
								ZAM000175924		7.556												2016/02/06	2016/02/06		
Linked Negotiable Certificates Of De

							ZAM000176890		8											2016/08/08	2016/05/05		
							ZAM000176890		8.056											2015/08/05	2015/08/05		
							ZAM000176890		8.056											2016/11/07	2016/11/07		
							ZAM000176890		8.056											2017/02/06	2017/02/06		
Negotiable Certificates Of Deposit	RAANCD0201500025L8000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176791	36000000	4.4		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201412008276.45	ABSA BANK LIMITED	Matured	2014/05/06		2014/12/06	ZAM000176940	150000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201409025L7000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/09/08	ZAM000176118	3000000	8.2		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD0201411062T6.425	NEDBANK CAPITAL	Matured	2014/05/06		2014/11/06	ZAM000176866	190000000	6.425		TERM	None											Category2
Promissory Notes	SBSPNX0201503006T7.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/05/06	ZAM000176897	10000000	7.35		TERM	None											Category2
Promissory Notes	RWTCD0201410006T7.5	RWANDA MERCHANT BANK	Matured	2014/05/06		2014/10/06	ZAM000176915	10000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201409025L8000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/08/06	ZAM000176931	100000000	6.42		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSHCD0201409005T5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/09/08	ZAM000177009	140000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201411043U0300XXPLP0.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/11/06	ZAM000176126	800000000	6.125		ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		None	Issuer Defined			2014/11/04		Category3
							ZAM000176126		6.325											2014/08/06	2014/08/06		
Notes	PHYNOT42015006SPRMXXXXMPL5	PHARMACARE LIMITED	Matured	2014/05/06		2015/05/06	ZAM000176126	200000000	5.5		ISDF	None		ZAR-PRIME	MINUS-3.5-PRCT		Monthly Payment Cycle	Daily	2014/05/06		2014/08/06		Category3
							ZAM000176615		8												2015/05/06		
							ZAM000176615		8												2014/09/30		
							ZAM000176615		8												2014/11/06		
							ZAM000176615		8												2015/03/31		
							ZAM000176615		8												2014/08/06		
							ZAM000176615		8												2015/01/30		
							ZAM000176615		8												2014/12/31		
							ZAM000176615		8												2014/07/31		
							ZAM000176615		8												2014/06/30		
							ZAM000176615		8												2014/05/06		
							ZAM000176615		8												2014/10/31		
							ZAM000176615		8												2015/02/27		
							ZAM000176615		8												2014/12/31		
							ZAM000176726		5.5											2014/05/08			
							ZAM000176726		5.5											2014/05/09			
							ZAM000176726		5.5											2014/05/12			
							ZAM000176726		5.5											2014/05/13			
							ZAM000176726		5.5											2014/05/14			
							ZAM000176726		5.5											2014/05/15			
							ZAM000176726		5.5											2014/05/16			
							ZAM000176726		5.5											2014/05/19			
							ZAM000176726		5.5											2014/05/20			
							ZAM000176726		5.5											2014/05/21			
							ZAM000176726		5.5											2014/05/22			
							ZAM000176726		5.5											2014/05/23			
							ZAM000176726		5.5											2014/05/27			
							ZAM000176726		5.5											2014/05/28			
							ZAM000176726		5.5											2014/05/30			
							ZAM000176726		5.5											2014/06/03			
							ZAM000176726		5.5											2014/06/04			
							ZAM000176726		5.5											2014/06/05			
							ZAM000176726		5.5											2014/06/06			
							ZAM000176726		5.5											2014/06/09			
							ZAM000176726		5.5											2014/06/10			
							ZAM000176726		5.5											2014/06/11			
							ZAM000176726		5.5											2014/06/12			
							ZAM000176726		5.5											2014/06/13			
							ZAM000176726		5.5											2014/06/17			
							ZAM000176726		5.5											2014/06/18			
							ZAM000176726		5.5											2014/06/19			
							ZAM000176726		5.5											2014/06/20			
							ZAM000176726		5.5											2014/06/23			
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							ZAM000176726		5.5											2014/07/02			
							ZAM000176726		5.5											2014/07/03			
							ZAM000176726		5.5											2014/07/04			
							ZAM000176726		5.5											2014/07/07			
							ZAM000176726		5.5											2014/07/08			
							ZAM000176726		5.5											2014/07/09			
							ZAM000176726		5.5											2014/07/10			
							ZAM000176726		5.5											2014/07/11			
							ZAM000176726		5.5											2014/07/14			
							ZAM000176726		5.5											2014/07/15			
							ZAM000176726		5.5											2014/07/16			
							ZAM000176726		5.5											2014/07/17			
							ZAM000176726		5.79											2014/07/18			
							ZAM000176726		5.79											2014/07/21			
							ZAM000176726		5.79											2014/07/22			
							ZAM000176726		5.79											2014/07/23			
							ZAM000176726		5.79											2014/07/24			
							ZAM000176726		5.79											2014/07/25			
							ZAM000176726		5.79											2014/07/28			
							ZAM000176726		5.79											2014/07/29			
							ZAM000176726		5.79											2014/07/30			
							ZAM000176726		5.79											2014/07/31			
							ZAM000176726		5.79											2014/08/01			
							ZAM000176726		5.79											2014/08/04			
							ZAM000176726		5.79											2014/08/05			
							ZAM000176726		5.79											2014/08/06			
							ZAM000176726		5.79											2014/08/07			
							ZAM000176726		5.79											2014/08/08			
							ZAM000176726		5.79											2014/08/11			
							ZAM000176726		5.79											2014/08/12			
							ZAM000176726		5.79											2014/08/13			
							ZAM000176726		5.79											2014/08/14			
							ZAM000176726		5.79											2014/08/15			
							ZAM000176726		5.79											2014/08/18			
							ZAM000176726		5.79											2014/08/19			
							ZAM000176726		5.79											2014/08/20			
							ZAM000176726		5.79											2014/08/21			
							ZAM000176726		5.79											2014/08/22			
							ZAM000176726		5.79											2014/08/26			
							ZAM000176726		5.79											2014/08/27			
							ZAM000176726		5.79											2014/08/28			
							ZAM000176726		5.79											2014/08/29			
							ZAM000176726		5.79											2014/09/01			
							ZAM000176726		5.79											2014/09/02			
							ZAM000176726		5.79											2014/09/03			
							ZAM000176726		5.79											2014/09/04			
							ZAM000176726		5.79											2014/09/05			
							ZAM000176726		5.79											2014/09/08			
							ZAM000176726		5.79											2014/09/09			
							ZAM000176726		5.79											2014/09/10			
							ZAM000176726		5.79											2014/09/11			
							ZAM000176726		5.79											2014/09/12			
							ZAM000176726		5.79											2014/09/15			
							ZAM000176726		5.79											2014/09/16			
							ZAM000176726		5.79											2014/09/17			
							ZAM000176726		5.79											2014/09/18			
							ZAM000176726		5.79											2014/09/19			
							ZAM000176726		5.79											2014/09/22			
							ZAM000176726		5.79											2014/09/23			
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							ZAM000176726		5.79											2014/09/26			
							ZAM000176726		5.79											2014/09/29			
							ZAM000176726		5.79											2014/09/30			
							ZAM000176726		5.79											2014/10/01			
							ZAM000176726		5.79											2014/10/02			
							ZAM000176726		5.79											2014/10/03			
							ZAM000176726		5.79											2014/10/06			
							ZAM000176726		5.79											2014/10/07			
							ZAM000176726		5.79											2014/10/08			
							ZAM000176726		5.79											2014/10/09			
							ZAM000176726		5.79											2014/10/10			
							ZAM000176726		5.79											2014/10/13			
							ZAM000176726		5.79											2014/10/14			
							ZAM000176726		5.79											2014/10/15			
							ZAM000176726		5.79											2014/10/16			
							ZAM000176726		5.79											2014/10/17			
							ZAM000176726		5.79											2014/10/20			
							ZAM000176726		2.163											2014/10/21			
							ZAM000176726		5.79											2014/10/22			
							ZAM000176726		5.79											2014/10/23			
							ZAM000176726		5.79											2014/10/27			
							ZAM000176726		5.79											2014/10/28			
							ZAM000176726		5.79											2014/10/29			
							ZAM000176726		5.79											2014/10/30			
							ZAM000176726		5.79											2014/10/31			
							ZAM000176726		5.79											2014/11/03			
							ZAM000176726		5.79											2014/11/04			
							ZAM000176726		5.79											2014/11/05			
							ZAM000176726		5.79											2014/11/06			
							ZAM000176726		5.79											2014/11/07			
							ZAM000176726		5.79											2014/11/10			
							ZAM000176726		5.79											2014/11/11			
							ZAM000176726		5.79											2014/11/12			
							ZAM000176726		5.79											2014/11/13			
							ZAM000176726		5.79											2014/11/14			
							ZAM000176726		5.79											2014/11/17			
							ZAM000176726		5.79											2014/11/18			
							ZAM000176726		5.79											2014/11/19			
							ZAM000176726		5.79											2014/11/21			
							ZAM000176726		5.79											2014/11/24			
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							ZAM000176726		5.79											2014/11/27			
							ZAM000176726		5.79											2014/11/28			
							ZAM000176726		5.79											2014/12/02			
							ZAM000176726		5.79											2014/12/03			
							ZAM000176726		5.79											2014/12/04			
							ZAM000176726		5.79											2014/12/05			
							ZAM000176726		5.79											2014/12/08			
							ZAM000176726		5.79											2014/12/09			
							ZAM000176726		5.79											2014/12/11			
							ZAM000176726		5.79											2014/12/12			
							ZAM000176726		5.79											2014/12/15			
							ZAM000176726		5.79											2014/12/16			
							ZAM000176726		5.79											2014/12/17			
							ZAM000176726		5.79											2014/12/18			
							ZAM000176726		5.79											2014/12/19			
							ZAM000176726		5.79											2014/12/22			
							ZAM000176726		5.79											2014/12/24			
							ZAM000176726		5.79											2014/12/29			
							ZAM000176726		5.79											2014/12/30			
							ZAM000176726		5.79											2014/12/31			
							ZAM000176726		5.79											2015/01/05			
							ZAM000176726		5.79											2015/01/06			
							ZAM000176726		5.79											2015/01/07			
							ZAM000176726		5.79											2015/01/08			
							ZAM000176726		5.79											2015/01/12			
							ZAM000176726		5.79											2015/01/13			
							ZAM000176726		5.79											2015/01/14			
							ZAM000176726		5.79											2015/01/15			
							ZAM000176726		5.79											2015/01/16			
							ZAM000176726		5.79											2015/01/19			
							ZAM000176726		5.79											2015/01/20			
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							ZAM000176726		5.79											2015/01/22			
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							ZAM000176726		5.79											2015/02/02			
							ZAM000176726		5.79											2015/02/03			
							ZAM000176726		5.79											2015/02/04			
							ZAM000176726		5.79											2015/02/05			
							ZAM000176726		5.79											2015/02/06			
							ZAM000176726		5.79											2015/02/09			
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							ZAM000176726		5.79											2015/02/19			
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							ZAM000176726		5.79											2015/03/02			
							ZAM000176726		5.79											2015/03/03			
							ZAM000176726		5.79											2015/03/04			
							ZAM000176726		5.79											2015/03/05			
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							ZAM000176726		5.79											2015/03/09			
							ZAM000176726		5.79											2015/03/10			
							ZAM000176726		5.79											2015/03/11			
							ZAM000176726		5.79											2015/03/12			
							ZAM000176726		5.79											2015/03/13			
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							ZAM000176726		5.79											2015/03/19			
							ZAM000176726		5.79											2015/03/20			
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							ZAM000176726		5.79											2015/03/24			
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							ZAM000176726		5.79											2015/04/02			
							ZAM000176726		5.79											2015/04/07			
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							ZAM000176726		5.79											2015/04/15			
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							ZAM000176726		5.79											2015/04/22			
							ZAM000176726		5.79											2015/04/23			
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							ZAM000176726		5.79											2015/04/27			
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							ZAM000176726		5.79											2015/04/30			
							ZAM000176726		5.79											2015/05/04			
							ZAM000176726		5.79											2015/05/05			
Floating Rate Notes	ABPFRN0201411063QL020XXXPLB32,5	ABSA BANK LIMITED	Matured	2014/05/06		2014/11/06	ZAM000176833	300000000	6.1		QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-32.5-BPS		None	Quarterly Payment Cycle	2014/08/06				Category3
Floating Rate Notes	ABPFRN0201705005JU030XXXPL885,	ABSA BANK LIMITED	Matured	2014/05/06		2017/05/06	ZAM000176973	200000000	8		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined					Category3
							ZAM000176973		8												2015/02/06		
							ZAM000176973		6.625											2014/08/06	2016/05/05		
							ZAM000176973		6.725											2014/11/05	2017/05/05		
							ZAM000176973		6.75											2015/02/05	2014/08/05		
							ZAM000176973		6.75											2015/05/05	2016/11/07		
							ZAM000176973		6.85											2014/08/05	2015/05/05		
							ZAM000176973		6.95											2015/11/05	2015/11/05		
							ZAM000176973		7.633											2016/02/05	2014/11/05		
							ZAM000176973		7.95											2016/05/05	2016/05/05		
							ZAM000176973		8.006											2016/08/05	2016/08/05		
							ZAM000176973		8.006											2016/11/07	2016/08/05		
							ZAM000176973		8											2017/02/06	2015/05/05		
Negotiable Certificates Of Deposit	SBSNCD0201409006T5.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2014/06/06	ZAM000176692	87000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201505006T7.0000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176742	150000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201409006T5.6	ABSA BANK LIMITED	Matured	2014/05/06		2014/06/06	ZAM000176700	300000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201505006T7.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2015/05/06	ZAM000176767	230000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201505006T6.95000000	RAND MERCHANT BANK	Matured	2014/05/06		2015/05/06	ZAM000176763	5000000	6.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201409006T7.5000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/09/08	ZAM000176931	100000000	7.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RAANCD0201409006T8.0000000	RAND MERCHANT BANK	Matured	2014/05/06		2014/09/08	ZAM000177091	150000000	8		TERM	None											Category2
Floating Rate Notes	RAAFRN0201605005JU030XXXPLB07,5	RAND MERCHANT BANK	Matured	2014/05/06		2016/05/06	ZAM000176809	160000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-57,5-BPS		None	Issuer Defined					Category3
							ZAM000176809														2016/05/06		
							ZAM000176809		6.55											2014/08/06	2014/08/06		
							ZAM000176809		6.65											2014/11/06	2014/11/06		
							ZAM000176809		6.675											2015/02/05	2015/02/05		
							ZAM000176809		6.75											2015/05/06	2015/05/06		
							ZAM000176809		6.875											2015/08/05	2015/08/05		
							ZAM000176809		6.893											2015/11/06	2015/11/05		
							ZAM000176809		7.558											2016/02/05	2016/02/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201605005JU030XXXPLP0,55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/06		2016/05/06	ZAM000176817	0	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM000176817														2016/05/06		
							ZAM000176817		6.525											2014/08/06	2014/08/06		
							ZAM000176817		6.625											2014/11/06	2014/11/06		
							ZAM000176817		6.65											2015/02/06	2015/02/06		
							ZAM000176817		6.667						

							ZAM00077146														2014/09/05	
							ZAM00077146														2014/10/05	
							ZAM00077146														2014/11/10	
							ZAM00077146														2014/12/05	
							ZAM00077146														2015/02/05	
							ZAM00077146														2015/01/05	
							ZAM00077146														2015/03/05	
							ZAM00077146														2015/05/05	
							ZAM00077146														2015/04/05	
							ZAM00077146														2015/07/06	
							ZAM00077146														2015/06/06	
							ZAM00077146														2015/08/11	
							ZAM00077146														2015/09/08	
							ZAM00077146														2015/10/06	
							ZAM00077146														2015/11/09	
							ZAM00077146														2015/12/08	
							ZAM00077146														2016/03/06	
							ZAM00077146														2016/04/06	
							ZAM00077146														2016/05/06	
							ZAM00077146														2016/06/06	
							ZAM00077146														2016/07/06	
							ZAM00077146														2016/08/08	
							ZAM00077146														2016/09/05	
							ZAM00077146														2016/10/06	
							ZAM00077146														2016/11/06	
							ZAM00077146														2016/12/06	
							ZAM00077146														2017/02/06	
							ZAM00077146														2017/03/06	
							ZAM00077146														2017/04/10	
							ZAM00077146														2017/05/06	
							ZAM00077146														2014/07/16	
							ZAM00077146	6.6													2015/07/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXXPLP0.5	NEDBANK CAPITAL		Matured	2014/05/08	2015/05/08	ZAM00077203	490000000	6.375		IDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM00077203		6.375												2015/05/08	
							ZAM00077203		6.475												2014/08/08	2014/08/08
							ZAM00077203		6.575												2014/11/06	2014/11/06
							ZAM00077203		6.6												2015/02/06	2015/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201505083JI03XXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2015/05/08	ZAM00077251	6000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined					Category3
							ZAM00077251		6.375												2015/05/08	
							ZAM00077251		6.475												2014/08/08	2014/08/08
							ZAM00077251		6.542												2014/11/10	2014/11/10
							ZAM00077251		6.55												2015/02/06	2015/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD201605060SJI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/08	2016/05/08	ZAM00077526	9000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00077526		6.6												2016/05/06	
							ZAM00077526		6.6												2014/08/06	2014/08/06
							ZAM00077526		6.667												2014/11/10	2014/11/10
							ZAM00077526		6.675												2015/02/05	2015/02/05
							ZAM00077526		6.693												2015/05/06	2015/05/06
							ZAM00077526		6.675												2015/08/11	2015/08/11
							ZAM00077526		6.6												2015/11/09	2015/11/09
							ZAM00077526		7.056												2016/06/06	2016/06/06
Negotiable Certificates Of Deposit	RANNCD201411060TS 4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM00077554	10000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201505042TS 8	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/04	ZAM00077134	330000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411060TS 4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM00077195	0	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201407022TS 675	NEDBANK CAPITAL	Matured	2014/05/08	2014/07/02	ZAM00077112	10000000	5.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201411127TS 425	NEDBANK CAPITAL	Matured	2014/05/08	2014/11/27	ZAM00077518	1500000	6.425		TERM	None											Category2
Floating Rate Notes	ABIFFRN201505083JI03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM00077278	10000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined					Category3
							ZAM00077278		6.525												2015/11/09	
							ZAM00077278		6.525												2014/08/08	2015/05/04
							ZAM00077278		6.605												2014/11/06	2015/02/06
							ZAM00077278		6.65												2015/02/06	2015/05/06
							ZAM00077278		6.667												2015/05/06	2014/08/06
							ZAM00077278		6.85												2014/08/06	2015/08/06
							ZAM00077278		7.055												2015/11/06	2015/09/06
Floating Rate Notes	ABIFFRN201505083JI03XXXXPLP0.425	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/08	ZAM00077294	4000000	6.9		IDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
							ZAM00077294		6.45												2015/02/06	
							ZAM00077294		6.517												2014/08/06	2014/08/06
							ZAM00077294		6.575												2014/11/10	2014/11/10
							ZAM00077294		6.9												2015/05/06	2015/05/06
Negotiable Certificates Of Deposit	RANNCD201411060TS 4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM00077296	400000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201406082TS 95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/09/08	ZAM00077292	20000000	5.95		TERM	None											Category2
Debentures	SRDEBD201405012TS 455	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	ZAM00077419	750000000	5.45		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505083TS 8750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM00077500	35000000	6.875		TERM	None											Category2
Floating Rate Notes	ABIFFRN201411130JI03XXXXPLP0.375	ABSA BANK LIMITED	Matured	2014/05/08	2014/11/30	ZAM00077580	1750000000	6.9		ZCFB	Based on issue date	8	ZAR-JIBAR3	PLUS-0.375-PRCT		None	Quarterly Payment Cycle	2014/08/08				Category3
Linked Negotiable Certificates Of Deposit	NBKLNCD201705053RMINEDSMRP2.65	NEDBANK CAPITAL	Matured	2014/05/08	2017/05/08	ZAM00077581	100000000	6.35		IDF	None		ZAR-PRIME	MINUS-2.65-PRCT		None	Ad Hoc					Category3
							ZAM00077581														2014/06/06	
							ZAM00077581														2014/07/06	
							ZAM00077581														2014/08/08	
							ZAM00077581														2014/09/08	
							ZAM00077581														2014/10/06	
							ZAM00077581														2014/11/10	
							ZAM00077581														2014/12/05	
							ZAM00077581														2015/02/06	
							ZAM00077581														2015/01/06	
							ZAM00077581														2015/03/06	
							ZAM00077581														2015/04/06	
							ZAM00077581														2015/05/06	
							ZAM00077581														2015/06/06	
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							ZAM00077581														2015/12/06	
							ZAM00077581														2016/01/06	
							ZAM00077581														2016/02/06	
							ZAM00077581														2016/03/06	
							ZAM00077581														2016/04/06	
							ZAM00077581														2016/05/06	
							ZAM00077581														2016/06/06	
							ZAM00077581														2016/07/06	
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							ZAM00077581														2016/10/06	
							ZAM00077581														2016/11/06	
							ZAM00077581														2016/12/06	
							ZAM00077581														2017/02/06	
							ZAM00077581														2017/03/06	
							ZAM00077581														2017/04/10	
							ZAM00077581														2017/05/06	
							ZAM00077581	5.6													2014/07/16	
							ZAM00077581	6.85													2015/07/24	
Negotiable Certificates Of Deposit	IPMNCD201505012TT7	INVESTEC BANK LIMITED	Matured	2014/05/08	2015/05/12	ZAM00077133	295000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD201505077TS 925	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/07	ZAM00077179	540000000	6.925		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201505078TS 8750000	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM00077240	31000000	6.875		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406062TS 6	ABSA BANK LIMITED	Matured	2014/05/08	2014/06/06	ZAM00077260	860000000	5.6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201406082TS 95000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/09/08	ZAM00077300	6000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411060TS 4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM00077311	5000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201406082TS 6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/06/08	ZAM00077344	10000000	5.8		TERM	None											Category2
Debentures	SRDEBD201405012TS 455	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	ZAM00077460	1020000000	5.45		TERM	None											Category2
Debentures	SRDEBD201407022TS 400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/02	ZAM00077462	300000000	5.4		TERM	None											Category2
Floating Rate Notes	RANFRN201411073JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM00077568	3000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM00077568														2014/11/07	
Floating Rate Notes	RANFRN201411073JI03XXXXPLB37.5	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM00077567	7000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
							ZAM00077567		6.358												2014/08/07	2014/08/07
Floating Rate Notes	RANFRN201705083JI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/05/08	2017/05/08	ZAM00077575	35000000	6.05		IDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
							ZAM00077575														2014/05/08	
							ZAM00077575		6.125												2014/08/08	2014/08/08
							ZAM00077575		6.792												2014/11/10	2014/11/10
							ZAM00077575		6.8												2015/02/06	2015/02/06
							ZAM00077575		6.817												2015/05/06	2015/05/06
							ZAM00077575		7												2015/08/11	2015/08/11
							ZAM00077575		7.025												2015/11/09	2015/11/09
							ZAM00077575		7.056												2016/02/06	2016/02/06
							ZAM00077575		8												2016/05/06	2016/05/06
							ZAM00077575		8.058												2016/08/06	2016/08/06
							ZAM00077575		8.056												2016/11/06	2016/11/06
							ZAM00077575		8.05												2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201411063JI03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/11/06	ZAM00077609	1800000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined					Category3
							ZAM00077609														2014/11/06	
Floating Rate Notes	RANFRN201505083JI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/05/08	2015/05/08	ZAM00077229	4000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-45-BPS		None	Issuer Defined					Category3
							ZAM00077229														2015/05/06	
							ZAM00077229		6.475												2014/08/06	2014/08/06
							ZAM00077229		6.545												2014/11/10	2014/11/10
							ZAM00077229		6.675												2015/02/06	2015/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/08	2015/05/08	ZAM00077237	3000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00077237		6.475												2015/05/06	
							ZAM00077237		6.475												2014/08/06	2014/08/06
							ZAM00077237		6.542												2014/11/10	2014/11/10
							ZAM00077237		6.55												2015/02/06	2015/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201705053JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2017/05/08	ZAM00077393	3000000	8.03		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00077393														2017/05/08	
							ZAM00077393		6.5												2014/08/08	2014/08/08
							ZAM00077393		6.767												2014/11/10	2014/11/10
							ZAM00077393		6.775												2015/02/06	2015/02/06
							ZAM00077393		6.795												2015/05/06	2015/05/06
							ZAM00077393		6.875												2015/08/11	2015/08/11
							ZAM00077393		7												2015/11/09	2015/11/09
							ZAM00077393		7.056												2016/02/06	2016/02/06
							ZAM00077393		7.975												2016/05/06	2016/05/06
							ZAM00077393		8.033												2016/08/06	2016/08/06
							ZAM00077393		8.033												2016/11/06	2016/11/06
							ZAM00077393		8.025												2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNNPL0.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/07	ZAM00077586	0	8.25		MNTH	None	7	ZAR-PRIME	PLUS-0-PRCT		None	Ad Hoc					Category3
							ZAM00077586		8.25												2014/07/07	
Linked Negotiable Certificates Of Deposit	RANLNCD201411063MPRMFRNNB280.	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM00077187	400000000	6.11		MNTH	None	6	ZAR-PRIME	MINUS-289-BPS		None	Ad Hoc					Category3
							ZAM00077187		6.36												2014/07/06	
Treasury Bills	NATTBX201405061	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/08	2014/05/06	ZAM00077640	7215000000					None										Category1
Negotiable Certificates Of Deposit	NBKNCD201407022TS 7	NEDBANK CAPITAL	Matured	2014/05/08	2014/07/07	ZAM00077129	1000000000	5.7		TERM	None											Category2
Debentures	ABPNCD201405012TS 35	ABSA BANK LIMITED	Matured	2014/05/08	2014/05/12	ZAM00077532	500000000	5.35		TERM	None											Category2
Debentures	SRDEBD201405012TS 440	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	ZAM00077427	494000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD201406062TS 95	ABSA BANK LIMITED	Matured	2014/05/08	2014/09/08	ZAM00077599	5000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201406082TS 7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/08	2014/08/08	ZAM00077336	1000000	5.7		TERM	None											Category2
Debentures	SRDEBD201405012TS 460	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/05/12	ZAM00077443	5010000000	5.46		TERM	None											Category2
Debentures	SRDEBD201406062TS 230	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/06/06	ZAM00077476	500000000	5.23		TERM	None											Category2
Debentures	SRDEBD201407022TS 400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/08	2014/07/02	ZAM00077478	300000000	5.4		TERM	None											Category2
Floating Rate Notes	ABIFRN201411030TS 18	ABSA BANK LIMITED	Matured	2014/05/08	2015/05/04	ZAM00077534	4000000000	6.18		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411060TS 4250000	RAND MERCHANT BANK	Matured	2014/05/08	2014/11/06	ZAM00077542	300000000	6.425		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD201505087TS 9	INVESTEC BANK LIMITED	Matured	2014/05/09	2014/08/08	ZAM00077691	7000000	6.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBDNCD201406082TS 95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2014/09/08	ZAM00077666	11000000	5.95		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201605093JI03XXXXPLP0.575	NEDBANK CAPITAL	Matured	2014/05/09	2016/05/08	ZAM00077812	25000000	7.56		IDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00077812														2016/05/08	
							ZAM00077812		6.6												2014/08/11	2014/08/11
							ZAM00077812		6.667												2014/11/10	2014/11/10
							ZAM00077812		6.675												2015/02/06	2015/02/06
							ZAM00077812		6												2015/05/11	2015/05/11
							ZAM00077812		6.875												2015/08/11	2015/08/11
							ZAM00077812		7.025												2015/11/09	2015/11/09
							ZAM00077812		7.556												2016/02/06	2016/02/06
Linked Negotiable Certificates Of Deposit	NBKLNCD201505083JI03XXXXPLP0.45	NEDBANK CAPITAL	Matured	2014/05/09	2015/05/08	ZAM00077781	15000000	6.225		IDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
							ZAM00077781														2015/05/08	
							ZAM00077781		6.475												2014/08/08	2014/08/08
							ZAM00077781		6.545												2014/11/10	2014/11/10
							ZAM00077781		6.55												2015/02/06	2015/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201705093JI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2017/05/08	ZAM00077880	50000000	8		IDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined					Category3
							ZAM00077880														2017/05/08	
							ZAM00077880		6.7												2014/08/11	2014/08/11
							ZAM00077880		6.767												2014/11/10	2014/11/10
							ZAM00077880		6.775												2015/02/06	2015/02/06
							ZAM00077880		6.8												2015/05/11	2015/05/11
							ZAM00077880		6.975												2015/08/11	2015/08/11
							ZAM00077880		7												2015/11/09	2015/11/09
							ZAM00077880		7.056												2016/02/06	2016/02/06
							ZAM00077880		7.975												2016/05/06	2016/05/06
							ZAM00077880		8.033												2016/08/10	2016/08/10
							ZAM00077880		8.033												2016/11/06	2016/11/06
							ZAM00077880		8.025												2017/02/06	2017/02/06
Linked Negotiable Certificates Of Deposit	SBSLNCD201605093JI03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/09	2016/05/08	ZAM00077864	25000000	7.55		IDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined					Category3
							ZAM00077864														2016/05/08	
							ZAM00077864		6.575												2014/08/11	2014/08/11
							ZAM00077864		6.642												2014/11/10	2014/11/10
							ZAM00077864		6.65												2015/02/06	2015/02/06
							ZAM00077864		6.675												2015/05/11	2015/05/11
							ZAM00077864		6.85												2015/08/11	2015/08/11
							ZAM00077864		6.875												2015/11/09	2015/11/09
							ZAM00077864		7.505												2016/02/06	2016/02/06
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNNB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM00077933	500000000	6.35		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3
							ZAM00077933		6.35												2014/07/07	
Linked Negotiable Certificates Of Deposit	RANLNCD201411103MPRMFRNNB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM00077930	0	6.4		MNTH	None	10	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3
							ZAM00077930		6.35												2014/07/07	
Linked Negotiable Certificates Of Deposit	RANLNCD201411073MPRMFRNNB290.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/07	ZAM00077963	719000000	6.1		MNTH	None	7	ZAR-PRIME	MINUS-290-BPS		None	Ad Hoc					Category3
							ZAM00077963		6.35												2014/07/07	
Negotiable Certificates Of Deposit	NBKNCD201406082TS 95	NEDBANK CAPITAL	Matured	2014/05/09	2014/09/08	ZAM00077598	330000000	5.95		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD201411060TS 4250000	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/06	ZAM00077608	500000000	6.425		TERM	None											Category2
Floating Rate Notes	RANFRN201411103JI03XXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM00077641	8000000	6.15		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAM00077641														2014/11/10	
Floating Rate Notes	RANFRN201411103JI03XXXXPLB38.	RAND MERCHANT BANK	Matured	2014/05/09	2014/11/10	ZAM00077674	35000000	6.165		IDF	None		ZAR-JIBAR3	PLUS-38-BPS		None	Issuer Defined					Category3
							ZAM00077674														2014/11/10	
							ZAM00077674		6.465												2014/08/11	2014/08/11
Floating Rate Notes	ABIFFRN201705093JI03XXXXPLB65.	ABSA BANK LIMITED	Matured	2014/05/09	2017/05/08	ZAM00077823	50000000	8		IDF	None		ZAR-JIBAR3	PLUS-65-BPS

						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											2015/05/15		2015/05/15
						ZAM000178250		6.85											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	SBSLNCD20141111SJ03XXXXPLP0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/13	ZAM000178284	150000000	6.175		ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined				Category3
						ZAM000178284		7.284													2014/11/13
						ZAM000178284		6.625											2014/08/13		2014/08/13
Floating Rate Notes	RAMFRN20160513SJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13	2016/05/13	ZAM000178383	4000000	7.5		ISDF	None		ZAR-JIBAR3	PLUS-0.7-5-BPS		None	Issuer Defined				Category3
						ZAM000178383		6.633													2015/05/13
						ZAM000178383		6.661											2014/08/13		2014/08/13
						ZAM000178383		6.675											2014/11/13		2014/11/13
						ZAM000178383		6.7											2015/02/13		2015/02/13
						ZAM000178383		6.875											2015/08/13		2015/08/13
						ZAM000178383		6.91											2015/11/13		2015/11/13
						ZAM000178383		7.556											2016/02/13		2016/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20141111SPRIMSBZAMIP2.88	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/13	ZAM000178144	1000000000	6.12		ISDF	None		ZAR-PRIME	MINUS-2.88-PRCT		None	Ad Hoc				Category3
						ZAM000178144															2014/06/13
						ZAM000178144															2014/07/14
						ZAM000178144															2014/08/14
						ZAM000178144															2014/09/15
						ZAM000178144															2014/10/15
						ZAM000178144															2014/11/13
						ZAM000178144		5.37											2014/01/16		
Floating Rate Notes	RAMFRN20160513SJ03XXXXPLB07.5	RAND MERCHANT BANK	Matured	2014/05/13	2016/05/13	ZAM000178185	2000000000	7.56		ISDF	None		ZAR-JIBAR3	PLUS-0.7-5-BPS		None	Issuer Defined				Category3
						ZAM000178185															2014/05/13
						ZAM000178185		6.65											2014/08/13		2014/08/13
						ZAM000178185		6.667											2014/11/17		2014/11/17
						ZAM000178185		6.675											2015/02/16		2015/02/16
						ZAM000178185		6.7											2015/05/16		2015/05/16
						ZAM000178185		6.875											2015/08/17		2015/08/17
						ZAM000178185		6.91											2015/11/16		2015/11/16
						ZAM000178185		7.556											2016/02/16		2016/02/16
Negotiable Certificates Of Deposit	NBNCD20150113ST6.525	NEDBANK CAPITAL	Matured	2014/05/13	2015/01/13	ZAM000178189	1600000000	6.525		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150513ST6.675	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/13	ZAM000178300	3000000000	6.675		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNAC20141409.5ST5.95	NEDBANK CAPITAL	Matured	2014/05/13	2014/09/12	ZAM000178417	1000000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ST6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/13	ZAM000178018	3000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC20141406132ST5.6250000	RAND MERCHANT BANK	Matured	2014/05/13	2014/06/13	ZAM000178335	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141113ST6.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/11/13	ZAM000178351	3000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ST6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/05/13	ZAM000178367	1000000000	6.95		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC20141406132ST5.375	RAND MERCHANT BANK	Matured	2014/05/13	2015/05/13	ZAM000178059	0	6.87		TERM	None										Category2
Floating Rate Notes	ABIFRN20150513SJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/13	2015/05/13	ZAM000178268	1500000000	6.25		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000178268															2014/06/13
						ZAM000178268		6.506											2014/08/13		2014/08/13
						ZAM000178268		6.542											2014/11/13		2014/11/13
						ZAM000178268		6.55											2015/02/13		2015/02/13
Linked Negotiable Certificates Of Deposit	SBSLNCD20160513SJ03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2016/05/13	ZAM000178425	4000000	7.55		ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
						ZAM000178425															2015/05/13
						ZAM000178425		6.606											2014/08/13		2014/08/13
						ZAM000178425		6.643											2014/11/13		2014/11/13
						ZAM000178425		6.69											2015/02/13		2015/02/13
						ZAM000178425		6.675											2015/05/13		2015/05/13
						ZAM000178425		6.85											2015/08/13		2015/08/13
						ZAM000178425		6.892											2015/11/13		2015/11/13
						ZAM000178425		7.533											2016/02/13		2016/02/13
Negotiable Certificates Of Deposit	ABIPNC20150513ST6.85	ABSA BANK LIMITED	Matured	2014/05/13	2015/05/13	ZAM000178225	20000000	6.85		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNAC20150513ST5.675	NEDBANK CAPITAL	Matured	2014/05/13	2015/05/13	ZAM000178242	3000000	5.675		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC20141406132ST5.6250000	RAND MERCHANT BANK	Matured	2014/05/13	2014/06/13	ZAM000178251	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20141111ST6.375	ABSA BANK LIMITED	Matured	2014/05/13	2014/11/13	ZAM000178375	1000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC20141406132ST5.625000	RAND MERCHANT BANK	Matured	2014/06/13	2014/12/12	ZAM000178292	0	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141406132ST5.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/13	2014/06/13	ZAM000178391	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20141406132ST5.625	ABSA BANK LIMITED	Matured	2014/05/13	2014/06/13	ZAM000178276	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMLNC20150513ST6.275	INVESTEC BANK LIMITED	Matured	2014/05/13	2015/05/13	ZAM000178412	1000000000	6.275		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ST5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/05/14	ZAM000178424	500000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	SRBDED20141405.1ST5.320	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/06/11	ZAM000178545	50000000	5.32		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC20151406132ST6.625000	RAND MERCHANT BANK	Matured	2014/05/14	2015/05/14	ZAM000178509	1000000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ST4.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178615	1000000	4.625		TERM	None										Category2
Debentures	SRBDED20141405.2ST5.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178565	2040000000	5.43		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ST4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/05/14	ZAM000178582	1000000000	4.675		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20141105ST4.825	ABSA BANK LIMITED	Matured	2014/05/14	2015/05/14	ZAM000178667	1000000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC20151113ST7.5500000	RAND MERCHANT BANK	Matured	2014/05/14	2015/11/13	ZAM000178441	1250000000	7.55		ISDF	None										Category2
						ZAM000178441															2015/11/13
						ZAM000178441															2014/11/13
						ZAM000178441															2015/05/13
Negotiable Certificates Of Deposit	SBIHC20141113ST6.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2014/11/13	ZAM000178442	6500000000	6.375		TERM	None										Category2
Debentures	SRBDED20140509ST3.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/28	ZAM000178557	500000000	5.385		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151003ST4.475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178482	1090000000	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000178482		6.35											2015/05/14		
						ZAM000178482		6.56											2014/08/14		2014/08/14
						ZAM000178482		6.575											2014/11/14		2014/11/14
						ZAM000178482													2015/02/14		2015/02/14
Commercial Paper Bills/ Capital Project Bills	ESKCP20141121	ESKOM HOLDINGS SOC LTD	Matured	2014/05/14	2014/11/21	ZAM000178458	100000000				None										Category1
Commercial Paper Bills/ Capital Project Bills	MTCP20150205141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14	2015/02/05	ZAM000178601	157000000				None										Category1
Debentures	SRBDED20140522ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178508	5.4			TERM	None										Category2
Treasury Bills	NATTBX20150531	GOVERNMENT OF SOUTH AFRICA	Matured	2014/05/14	2015/05/15	ZAM000177502	7025000000				None										Category1
Debentures	SRBDED20140528ST5.400	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/28	ZAM000178524	5000000000	5.4		TERM	None										Category2
Debentures	SRBDED20140522ST5.230	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/14	2014/05/21	ZAM000178490	500000000	5.23		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC20141406132ST5.625000	RAND MERCHANT BANK	Matured	2014/05/14	2014/06/13	ZAM000178483	2000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ST4.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/14	2015/05/14	ZAM000178656	1000000	6.675		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	MTCP20141141141	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/05/14	2014/11/14	ZAM000178649	93000000				None										Category1
Floating Rate Notes	RAMFRN20150514SJ03XXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/05/14	2015/05/14	ZAM000178474	7000000000	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
Negotiable Certificates Of Deposit	NBNAC20140915ST6.	NEDBANK CAPITAL	Matured	2014/05/14	2014/09/15	ZAM000178581	100000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNAC20150514ST6.8	NEDBANK CAPITAL	Matured	2014/05/14	2015/05/14	ZAM000178622	10000000	6.8		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150315ST6.825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2015/05/15	ZAM000178148	3000000	6.825		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNAC20140915ST6.	NEDBANK CAPITAL	Matured	2014/05/15	2014/09/15	ZAM000178789	5000000	6		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ST6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/05	ZAM000178797	1000000000	6.875		TERM	None										Category2
Floating Rate Notes	ABIFRN20170513SJ03XXXXPLB65,	ABSA BANK LIMITED	Matured	2014/05/15	2017/05/15	ZAM000178797	2500000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None	Issuer Defined				Category3
						ZAM000178797		6.692											2015/08/12		2015/08/12
						ZAM000178797		6.745											2014/08/12		2015/05/12
						ZAM000178797		6.75											2014/11/12		2017/05/12
						ZAM000178797		6.77											2015/02/12		2015/05/12
						ZAM000178797		6.85											2015/05/12		2016/05/12
						ZAM000178797		6.892											2015/11/12		2016/05/12
						ZAM000178797		7.633											2016/02/12		2017/02/13
						ZAM000178797		7.656											2016/05/12		2015/11/12
						ZAM000178797		8											2016/08/12		2016/08/12
						ZAM000178797		8.003											2016/11/14		2016/11/14
						ZAM000178797		7.995											2017/02/13		2014/11/13
Negotiable Certificates Of Deposit	RANNC20150513ST5.6250000	RAND MERCHANT BANK	Matured	2014/05/15	2015/05/13	ZAM000178714	3000000	6.625		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150513SJ03XXXXPLR5.51	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178888	6500000000	6.1		ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178888		6.595											2015/05/15		
						ZAM000178888		6.603											2014/08/15		2014/08/15
						ZAM000178888		6.61											2014/11/17		2014/11/17
						ZAM000178888		6.65											2015/02/16		2015/02/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20141133SJ03XXXXPLR3.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/11/13	ZAM000178912	40000000	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
Linked Negotiable Certificates Of Deposit	NBNLNCD20170515SJ03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/05/15	2017/05/15	ZAM000178763	5000000000	8.03		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM000178763		6.705											2014/08/14		2014/08/14
						ZAM000178763		6.76											2014/11/14		2015/11/14
						ZAM000178763		6.8											2015/02/17		2015/02/17
						ZAM000178763		6.825											2015/05/15		2015/05/15
						ZAM000178763		7											2015/08/17		2015/08/17
						ZAM000178763		7.044											2015/11/16		2015/11/16
						ZAM000178763		7.683											2016/02/16		2016/02/16
						ZAM000178763		8											2016/05/16		2016/05/16
						ZAM000178763		8.09											2016/08/16		2016/08/16
						ZAM000178763		8.067											2016/11/16		2016/11/16
						ZAM000178763		8.006											2016/11/16		2017/02/16
						ZAM000178763		8.005											2017/02/16		2017/05/16
Negotiable Certificates Of Deposit	SBSNCD20140915ST5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/09/15	ZAM000178813	12000000	5.95		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNCD20150315ST6.625	NEDBANK CAPITAL	Matured	2014/05/15	2015/05/15	ZAM000178672	48000000	6.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141105ST5.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/15	2014/05/15	ZAM000178896	3000000	5.875		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNC20141111ST6.45	INVESTEC BANK LIMITED	Matured	2014/05/15	2014/11/13	ZAM000178906	0	6.45		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNAC20141114ST6.375	NEDBANK CAPITAL	Matured	2014/05/15	2014/11/14	ZAM000178730	50000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	IPMNC20141111ST6.45	INVESTEC BANK LIMITED	Matured	2014/05/15	2014/11/13	ZAM000178805	3000000	6.45		TERM	None										Category2
Commercial Paper Bills/ Capital Project Bills	ESKCP20150515I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15	2015/05/15	ZAM000178720	150000000				None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20170515SJ03XXXXPL66	NEDBANK CAPITAL	Matured	2014/05/15	2017/05/15	ZAM000178870	2500000000	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		6.742											2014/11/17		2014/11/17
						ZAM000178870		6.79											2015/02/16		2015/02/16
						ZAM000178870		6.775											2015/05/15		2015/05/15
						ZAM000178870		6.95											2015/08/17		2015/08/17
						ZAM000178870		7.933											2015/11/16		2015/11/16
						ZAM000178870		7.933											2016/02/16		2016/02/16
						ZAM000178870		7.98											2016/05/16		2016/05/16
						ZAM000178870		8.017											2016/11/15		2016/11/15
						ZAM000178870		7.875											2017/02/15		2017/02/15
Commercial Paper Bills/ Capital Project Bills	ESKCP20150515I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/15	2015/05/15	ZAM000178900	100000000				None										Category1
Negotiable Certificates Of Deposit	ABIPNC20150515ST6.80	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/15	ZAM000178925	3000000	6.8		TERM	None										Category2
Promissory Notes	ABIPRN20150515ST6.10	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/15	ZAM000178170	12964	6.1		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141113SPRIMNEDGMIP2.875	NEDBANK CAPITAL	Matured	2014/05/15	2014/11/13	ZAM000178954	5670000000	6.125		ISDF	None		ZAR-PRIME	MINUS-2.875-PRCT		None	Ad Hoc				Category3
						ZAM000178954															2014/06/13
						ZAM000178954															2014/07/15
						ZAM000178954															2014/08/15
						ZAM000178954															2014/10/15
						ZAM000178954															2014/09/15
						ZAM000178954															2014/11/13
						ZAM000178954		6.375											2014/01/16		
Floating Rate Notes	RAMFRN20170513SJ03XXXXPLB70,	RAND MERCHANT BANK	Matured	2014/05/15	2017/05/13	ZAM000178839	25000000	8.04		ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined				Category3
						ZAM000178839															2017/05/12
						ZAM000178839		6.718											2014/08/13		2014/08/13
						ZAM000178839		6.765											2014/11/12		2014/11/12
						ZAM000178839		6.8											2015/02/12		2015/02/12
						ZAM000178839		6.825											2015/05/12		2015/05/12
						ZAM000178839		7											2015/08/12		2015/08/12
						ZAM000178839		7.042											2015/11/12		2016/02/12
						ZAM000178839		7.067											2016/02/12		2016/05/12
						ZAM000178839		8.058											2016/05/12		2016/05/12
						ZAM000178839		8.05											2016/08/12		2016/08/12
						ZAM000178839		8.056											2016/11/14		2016/11/14
						ZAM000178839		8.045											2017/02/13		2017/02/13
Floating Rate Notes	ABIFRN20150515SJ03XXXXPL45	ABSA BANK LIMITED	Matured	2014/05/15	2015/05/15	ZAM000178938	10000000	6.25	QUTR	Based on issue date	15	ZAR-JIBAR3	PLUS-0.45-PRCT		None	Quarterly Payment Cycle		2014/08/15			Category3
						ZAM000178938		6.545											2014/08/15		
						ZAM000178938		6.54											2014/11/17		
						ZAM000178938		6.55											2015/02/16		
Negotiable Certificates Of Deposit	RANNC20141114ST6.375000000	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/14	ZAM000178994	2000000000	6.375		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNC20141114ST6.375000000	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/14	ZAM000178904	16000000	6.375		TERM	None										Category2
Floating Rate Notes	RAMFRN20141113SJ03XXXXPLB40,	RAND MERCHANT BANK	Matured	2014/05/15	2014/11/13	ZAM000178771	8420000000	6.4		ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined				Category3
						ZAM000178771															2014/11/13
						ZAM000178771		6.458											2014/08/13		2014/08/13
Commercial Paper Bills/ Capital Project Bills	ESKCP20150515I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/16	2015/05/15	ZAM000178946	100000000				None										Category1
Linked Negotiable Certificates Of Deposit	IPMLNC20150515SJ03XXXXPL475	INVESTEC BANK LIMITED	Matured	2014/05/16	2015/05/15	ZAM000179126	0	6.275		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined				Category3
						ZAM000179126															2015/05/15
						ZAM000179126		6.55											2014/08/15		2014/08/15
						ZAM000179126		6.575											2014/11/17		2014/11/17
						ZAM000179126		6.575											2015/02/16		2015/02/16
Commercial Paper Bills/ Capital Project Bills	KSPCP20141017I	TRANS CALEDONIAN TUNNEL AUTHORITY KWSAP PIF	Matured	2014/05/16	2014/10/17	ZAM000179001	60000000				None										Category1
Negotiable Certificates Of Deposit	RANNC20141114ST6.4250000	RAND MERCHANT BANK	Matured	2014/05/16	2014/11/14	ZAM000178938	0	6.425		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNC20141406.1ST5.625	NEDBANK CAPITAL	Matured	2014/05/16	2014/06/11	ZAM000179139	13000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	ABIPNC20141406.1ST5.625	ABSA BANK LIMITED	Matured	2014/05/16	2014/06/11	ZAM000179953	3000000	5.625		TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150515ST6.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/16	2015/05/15	ZAM000179084	1000000	6.675		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	IPMLNC20150515SJ03XXXXPLR0.65	INVESTEC BANK LIMITED	Matured	2014/05/16	2015/05/15	ZAM000179060	5000000000

Commercial Paper Bills: Capital Project Bills	ESKCPEK201505211	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2015/05/21	AM0017965A	100000000			None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPEK201411191	ESKOM HOLDINGS SOC LTD	Matured	2014/05/21		2014/11/19	AM0017965B	200000000			None													Category1
Negotiable Certificates Of Deposit	RANNCD0201411187B,3790000	RAND MERCHANT BANK	Matured	2014/05/21		2014/11/18	AM0017966	8000000	6.375		TERMNone													Category2
Debentures	SRIDEB201405267L,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/26	AM0017967	842000000	5.375		TERMNone													Category2
Debentures	SRIDEB201405267L,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/26	AM0017968	500000000	5.38		TERMNone													Category2
Debentures	SRIDEB201407162T5,450	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/07/16	AM0017970	360000000	5.45		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505213U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2015/05/21	AM0017969	140000000	6.3		ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM0017969																2015/05/21	
							AM0017969		6.375													2014/08/21	2014/08/21	
							AM0017969		6.583													2014/11/21	2014/11/21	
							AM0017969		6.3													2015/05/20	2015/05/20	
Negotiable Certificates Of Deposit	RANNCD0201406262T4,625000	RAND MERCHANT BANK	Matured	2014/05/21		2014/06/26	AM0017905	50000000	5.525		TERMNone													Category2
Debentures	SRIDEB201406267L,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/26	AM0017976	842000000	5.375		TERMNone													Category2
Debentures	SRIDEB201406187L,300	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/06/18	AM0017979	830000000	5.3		TERMNone													Category2
Floating Rate Notes	RAMFRN0201505213U03XXXXPL850,	RAND MERCHANT BANK	Matured	2014/05/21		2015/05/21	AM0017967	300000000	6.3		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							AM0017967																2015/05/21	
							AM0017967		6.375													2014/08/21	2014/08/21	
							AM0017967		6.583													2014/11/21	2014/11/21	
							AM0017967		6.3													2015/02/23	2015/02/23	
Floating Rate Notes	ABIFRN0201505213U03XXXXPL850,	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	AM0017976	100000000	6.3		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							AM0017976																2015/05/21	
							AM0017976		6.375													2014/08/21	2014/08/21	
							AM0017976		6.583													2014/11/21	2014/11/21	
							AM0017976		6.3													2015/02/23	2015/02/23	
Negotiable Certificates Of Deposit	SBKNCD0201405187T3,375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/21		2014/11/18	AM0017968	8000000	6.375		TERMNone													Category2
Debentures	SRIDEB201405267L,350	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/26	AM0017974	1000000000	5.35		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411187T6,35	ABSA BANK LIMITED	Matured	2014/05/21		2014/11/18	AM0017983	3000000	6.35		TERMNone													Category2
Debentures	SRIDEB201405267L,375	SOUTH AFRICAN RESERVE BANK	Matured	2014/05/21		2014/05/26	AM0017977	1000000000	5.375		TERMNone													Category2
Negotiable Certificates Of Deposit	ABSNCD0201505213T6,875	ABSA BANK LIMITED	Matured	2014/05/21		2015/05/21	AM0017984	3000000	6.875		TERMNone													Category2
Negotiable Certificates Of Deposit	NBKNCD0201505203T6,875	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/20	AM0017993	10000000	6.875		TERMNone													Category2
Floating Rate Notes	RAMFRN0201705193U03XXXXPL875,	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	AM0017957	1000000000	8.05		ISDFNone		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM0017957																2017/05/19	
							AM0017957		6.775													2014/08/19	2014/08/19	
							AM0017957		6.793													2014/11/19	2014/11/19	
							AM0017957		7.05													2015/02/19	2015/02/19	
							AM0017957		6.825													2015/05/19	2015/05/19	
							AM0017957		7.042													2015/08/19	2015/08/19	
							AM0017957		7.085													2015/11/19	2015/11/19	
							AM0017957		8.005													2016/02/19	2016/02/19	
							AM0017957		8.046													2016/05/19	2016/05/19	
							AM0017957		8.042													2016/08/19	2016/08/19	
							AM0017957		8.08													2016/11/21	2016/11/21	
							AM0017957		8.025													2017/02/20	2017/02/20	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505213PRIMEDGMIPD,72	NEDBANK CAPITAL	Matured	2014/05/22		2015/05/21	AM0017990	535000000	6.38		ISDFNone		ZAR-PRIME	MINUS-2.72-PRCT		None		Ad Hoc					Category3
							AM0017990																2014/06/21	
							AM0017990																2014/07/21	
							AM0017990																2014/08/21	
							AM0017990																2014/09/21	
							AM0017990																2014/10/21	
							AM0017990																2014/11/21	
							AM0017990																2014/12/21	
							AM0017990																2015/01/21	
							AM0017990																2015/02/21	
							AM0017990																2015/03/21	
							AM0017990		6.53													2014/07/18		
Linked Negotiable Certificates Of Deposit	SBSLNCD0141112D3JU03XXXXPL04	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2014/11/20	AM0017928	125000000	6.2		ISDFNone		ZAR-JIBAR3	PLUS-0.4-PRCT		None		Issuer Defined					Category3
							AM0017928																2014/11/20	
							AM0017928		6.517													2014/08/20	2014/08/20	
Floating Rate Notes	ABIFRN0201505223U03XXXXPL850,	ABSA BANK LIMITED	Matured	2014/05/22		2015/05/22	AM0017991	50000000	6.3		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							AM0017991																2015/05/22	
							AM0017991		6.617													2014/08/22	2014/08/22	
							AM0017991		6.585													2014/11/24	2014/11/24	
							AM0017991		6.6													2015/02/22	2015/05/22	
Linked Negotiable Certificates Of Deposit	NBKLNCD0160505U03XXXXPL575	NEDBANK CAPITAL	Matured	2014/05/22		2016/05/20	AM0017992	100000000	7.575		ISDFNone		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0017992		7.6														2016/05/20	
							AM0017992		6.68													2014/08/20	2014/08/20	
							AM0017992		6.861													2014/11/20	2014/11/20	
							AM0017992		6.675													2015/02/20	2015/02/20	
							AM0017992		6.5													2015/05/20	2015/05/20	
							AM0017992		6.675													2015/08/20	2015/08/20	
							AM0017992		7.085													2015/11/20	2015/11/20	
							AM0017992		7.561													2016/02/20	2016/02/20	
Negotiable Certificates Of Deposit	SBXNCD0201501222T6,525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/01/22	AM0017945	370000000	6.525		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD0201505227L6,750000	RAND MERCHANT BANK	Matured	2014/05/22		2015/05/22	AM0017952	8000000	6.675		TERMNone													Category2
Negotiable Certificates Of Deposit	IPHNCD0201505227L96	INVESTEC BANK LIMITED	Matured	2014/05/22		2015/05/22	AM0017944	300000000	6.96		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223PRIMEBZAMIPD,71	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2015/05/22	AM0017929	850000000	6.25		ISDFNone		ZAR-PRIME	MINUS-2.71-PRCT		None		Ad Hoc					Category3
							AM0017929																2014/07/22	
							AM0017929																2014/08/22	
							AM0017929																2014/09/22	
							AM0017929																2014/10/22	
							AM0017929																2014/11/24	
							AM0017929																2014/12/22	
							AM0017929																2015/01/22	
							AM0017929																2015/02/22	
							AM0017929																2015/03/22	
							AM0017929																2015/04/22	
							AM0017929																2015/05/22	
							AM0017929		6.54													2014/07/18		
Floating Rate Notes	RAMFRN0201705193U03XXXXPL875,	RAND MERCHANT BANK	Matured	2014/05/22		2017/05/19	AM0017936	1000000000	8.05		ISDFNone		ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined					Category3
							AM0017936																2017/05/19	
							AM0017936		6.775													2014/08/19	2014/08/19	
							AM0017936		6.793													2014/11/19	2014/11/19	
							AM0017936		6.8													2015/02/19	2015/02/19	
							AM0017936		6.825													2015/05/19	2015/05/19	
							AM0017936		7.042													2015/08/19	2015/08/19	
							AM0017936		7.085													2015/11/19	2015/11/19	
							AM0017936		8.005													2016/02/19	2016/02/19	
							AM0017936		8.046													2016/05/19	2016/05/19	
							AM0017936		8.08													2016/11/21	2016/11/21	
							AM0017936		8.025													2017/02/20	2017/02/20	
Floating Rate Notes	ABIFRN0201605203U03XXXXPL850,	ABSA BANK LIMITED	Matured	2014/05/22		2016/05/20	AM0017987	100000000	7.54		ISDFNone		ZAR-JIBAR3	PLUS-55-BPS		None		Issuer Defined					Category3
							AM0017987																2016/05/20	
							AM0017987		6.625													2014/08/20	2014/08/20	
							AM0017987		6.843													2014/11/20	2014/11/20	
							AM0017987		6.55													2015/02/20	2015/05/20	
							AM0017987		6.675													2015/05/20	2015/05/20	
							AM0017987		7.085													2015/11/20	2015/11/20	
							AM0017987		7.042													2016/02/20	2016/02/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201705193U03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/22		2017/05/19	AM0017994	10000000	8		ISDFNone		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined					Category3
							AM0017994																2017/05/19	
							AM0017994		6.775													2014/08/20	2014/08/20	
							AM0017994		6.793													2014/11/20	2014/11/20	
							AM0017994		6.775													2015/02/20	2015/02/20	
							AM0017994		6.8													2015/05/20	2015/05/20	
							AM0017994		6.975													2015/08/24	2015/08/24	
							AM0017994		7.161													2015/11/20	2015/11/20	
							AM0017994		7.661													2016/02/22	2016/02/22	
							AM0017994		8.005													2016/05/20	2016/05/20	
							AM0017994		8.011													2016/08/22	2016/08/22	
							AM0017994		8.033													2016/11/22	2016/11/22	
							AM0017994		8													2017/02/20	2017/02/20	
Negotiable Certificates Of Deposit	SBXNCD0201505267T6,24	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/26	AM0018000	100000000	6.24		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505223U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/05/23	AM0018009	480000000	5.5		ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM0018009																2015/05/23	
							AM0018009		6.608													2014/08/20	2014/08/20	
							AM0018009		6.565													2014/11/24	2014/11/24	
							AM0018009		6.6													2015/02/23	2015/02/23	
Bridging Bonds	DBSBBK201407227T5,774	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/23		2014/07/22	AM0017995	200000000	5.774		TERMNone													Category2
Floating Rate Notes	RAMFRN0201505223U03XXXXPL850,	RAND MERCHANT BANK	Matured	2014/05/23		2015/05/23	AM0018005	0	6.3		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							AM0018005																2015/05/23	
							AM0018005		6.617													2014/08/23	2014/08/23	
							AM0018005		6.585													2014/11/24	2014/11/24	
							AM0018005		6.6													2015/02/23	2015/02/23	
Floating Rate Notes	ABIFRN0201511233U03XXXXPL854,	ABSA BANK LIMITED	Matured	2014/05/23		2015/11/23	AM0017942	120000000	6.34		ISDFNone		ZAR-JIBAR3	PLUS-54-BPS		None		Issuer Defined					Category3
							AM0017942																2015/08/24	
							AM0017942		6.648													2014/08/25	2015/05/25	
							AM0017942		6.66													2014/11/24	2015/08/24	
							AM0017942		6.64													2015/02/24	2015/08/24	
							AM0017942		6.665													2015/05/25	2014/11/24	
							AM0017942		6.34													2015/08/24	2015/08/24	
Negotiable Certificates Of Deposit	RANNCD0141121Q7T6,325000000	RAND MERCHANT BANK	Matured	2014/05/23		2014/11/21	AM0017969	311000000	6.325		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD0201405227L6,750000	RAND MERCHANT BANK	Matured	2014/05/23		2014/08/27	AM0017971	1000000000	6.675		TERMNone													Category2
Negotiable Certificates Of Deposit	SBKNCD0201405227T6,8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/27	AM0017973	3000000	6.8		TERMNone													Category2
Floating Rate Notes	ABIFRN0201505223U01XXXXPL525	ABSA BANK LIMITED	Matured	2014/05/23		2015/05/23	AM0017993	1000000000	6.225		ISDFNone		ZAR-JIBAR1	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							AM0017993																2015/05/23	
							AM0017993		6.220													2014/08/23	2014/08/23	
							AM0017993		6.35													2014/07/22	2014/07/22	
							AM0017993		6.545													2014/08/22	2014/08/22	
							AM0017993		6.54													2014/09/22	2014/09/22	
							AM0017993		6.545													2014/10/22	2014/10/22	
							AM0017993		6.45													2014/11/24	2015/01/22	
							AM0017993		6.406													2014/12/22	2014/08/22	
							AM0017993		6.467													2015/01/22	2015/04/22	
							AM0017993		6.456													2015/02/22	2015/05/22	
							AM0017993		6.475													2015/03/22	2014/12/24	
							AM0017993		6.425													2015/04/22	2014/11/24	
Negotiable Certificates Of Deposit	SBXNCD0201405227T5,675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/08/22	AM0017998	2000000	5.675		TERMNone													Category2
Negotiable Certificates Of Deposit	SBXNCD0201502277T6,58	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2015/02/27	AM0017997	1000000000	6.58		TERMNone													Category2
Negotiable Certificates Of Deposit	IPHNCD0201405227T5,7750	INVESTEC BANK LIMITED	Matured	2014/05/23		2014/08/22	AM0018001	1600000	5.775		TERMNone													Category2
Negotiable Certificates Of Deposit	SBXNCD0201405227L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/23		2014/09/22	AM0018006	1600000	5.9		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201505263U03XXXXPL95	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	AM0018048	800000000	5.5		ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined					Category3
							AM0018048																2015/05/26	
							AM0018048		6.608													2014/08/26	2014/08/26	
							AM0018048		6.565													2014/11/26	2014/11/26	
							AM0018048		6.6													2015/02/26	2015/03/26	
Linked Negotiable Certificates Of Deposit	IPHLNCD0201505263U03XXXXPL525	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	AM0018034	53000000	6.325		ISDFNone		ZAR-JIBAR3	PLUS-0.525-PRCT		None		Issuer Defined					Category3
							AM0018034																2014/11/26	
							AM0018034		6.633													2014/08/26	2014/08/26	
							AM0018034		6.608													2014/11/26	2014/08/26	
							AM0018034		6.625													2015/02/26	2015/03/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263U03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/26	AM0018030	4000000	5.5		ISDFNone		ZAR-JIBAR3	PLUS-0.5-PRCT		None		Issuer Defined					Category3
							AM0018030																2015/05/26	
							AM0018030		6.608													2014/08/26	2014/08/26	
							AM0018030		6.565													2014/11/26	2014/11/26	
							AM0018030		5.5													2015/02/26	2015/02/26	
Negotiable Certificates Of Deposit	NBKNCD0201505267T6,825	NEDBANK CAPITAL	Matured	2014/05/26		2015/05/26	AM0018031	25000000	6.825		TERMNone													Category2
Negotiable Certificates Of Deposit	SBXNCD0201411242T6,325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/24	AM0018014	1000000	6.325		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD0201311262T6,37	ABSA BANK LIMITED	Matured	2014/05/26		2015/11/26	AM0018049	3000000	6.37		ISDFNone													Category2
							AM0018049																2014/11/26	
							AM0018049																2015/05/26	
Bridging Bonds	DBSBBK201410202T6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/22	AM0018040	20000000	6.227		TERMNone													Category2
Bridging Bonds	DBSBBK201410227T6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/27	AM0018013	20000000	6.227		TERMNone													Category2
Negotiable Certificates Of Deposit	IPHNCD0201505267T6,90	INVESTEC BANK LIMITED	Matured	2014/05/26		2015/05/26	AM0018015	326000000	6.9		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSNCD0201511262T6,96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/11/26	AM0018037	3000000	6.96		ISDFNone													Category2
							AM0018037																2014/11/26	
							AM0018037																2015/11/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141124J3J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/24	AM0018036	1199000000	6.225		ISDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0018036																2014/11/24	
							AM0018036		6.533													2014/08/26	2014/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0141126SJ03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2014/11/26	AM0018032	400000000	6.225		ISDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0018032																2014/11/26	
							AM0018032		6.533													2014/08/26	2014/08/26	
Negotiable Certificates Of Deposit	SBXNCD0201505267T6,575	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/26		2015/05/27	AM0018018	10000000	5.575		TERMNone													Category2
Negotiable Certificates Of Deposit	RANNCD0141124Q7T6,325000000	RAND MERCHANT BANK	Matured	2014/05/26		2014/11/24	AM0018018	200000000	6.325		TERMNone													Category2
Bridging Bonds	DBSBBK201410227T6,227	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/05/26		2014/10/27	AM0018017	40000000	6.227		TERMNone													Category2
Bridging Bonds	ABPNCD0201505267T6,23	ABSA BANK LIMITED	Matured	2014/05/29		2015/08/26	AM0017949	40000000	5.723		TERMNone													Category2
Negotiable Certificates Of Deposit	SBXNCD0201505267T6,75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2015/08/26	AM0017950	1000000000	5.75		TERMNone													Category2
Promissory Notes	IPNPNX201505267T6,45	INVESTEC BANK LIMITED	Matured	2014/05/29		2015/05/26	AM0017956	500000000	6.45		TERMNone													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0141127J3J03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/11/27	AM0018075	1534000000	6.225		ISDFNone		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined					Category3
							AM0018075																2014/11/27	
							AM0018075		6.533													2014/08/29	2014/08/29	
Floating Rate Notes	RAMFRN0201505293U03XXXXPL850,	RAND MERCHANT BANK	Matured	2014/05/29		2015/05/29	AM0018107	5000000	6.3		ISDFNone		ZAR-JIBAR3	PLUS-50-BPS		None		Issuer Defined					Category3
							AM0018107																2015/05/29	
							AM0018107		6.606													2014/08/29	2014/08/29	
							AM0018107		6.565													2014/11/26	2014/11/26	
							AM0018107		6.6													2015/02/27	2015/03/1	
Negotiable Certificates Of Deposit	NBKNCD0201411272T6,35	NEDBANK CAPITAL	Matured	2014/05/29		2014/11/27	AM0018091	11000000	6.35		TERMNone													Category2
Negotiable Certificates Of Deposit	ABPNCD0201405267L,725	ABSA BANK LIMITED	Matured	2014/05/29		2014/08/26	AM0018101	11000000	5.725		TERMNone													Category2
Negotiable Certificates Of Deposit	SBXNCD0201405267L,725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29		2014/08/26	AM0018059	13000000	5.725		TERMNone													Category2
Negotiable Certificates Of Deposit	S

								ZAM000130934		6.475												2013/03/06	2015/03/30	
								ZAM000130934		6.475												2013/04/08	2015/06/29	
Negotiable Certificates Of Deposit	SBSNCD20141005257S.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/29			2014/09/29	ZAM000130967	15000000	5.925		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20141005275.6500000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000131046		6.85		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20141005275.8500000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000131048	0	6.85		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20141002725.5750000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000131148	100000000	6.575		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20141112775.3500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/27	ZAM000131286	5000000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20140820775.80	INVESTEC BANK LIMITED	Matured	2014/05/30			2014/08/29	ZAM000131346	7000000	5.8		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20141128275.3	ABSA BANK LIMITED	Matured	2014/05/30			2014/11/28	ZAM000131114	100000000	6		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150205275.625	ABSA BANK LIMITED	Matured	2014/05/30			2015/05/29	ZAM000131229	20000000	6.825		TERM None												Category2
Negotiable Certificates Of Deposit	SBSRXCD20150530325.42	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/30	ZAM000131308	20000000	8.4		ISDF None												Category2
								ZAM000131338															2014/11/30	
								ZAM000131338															2015/05/29	
								ZAM000131338															2015/11/30	
								ZAM000131338															2016/05/30	
								ZAM000131338															2016/11/30	
								ZAM000131338															2017/05/30	
								ZAM000131338															2017/11/30	
								ZAM000131338															2018/05/30	
								ZAM000131338															2019/05/30	
								ZAM000131338															2019/11/30	
Negotiable Certificates Of Deposit	SBSNCD20141127276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/27	ZAM000131197	55000000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141127276.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/27	ZAM000131198	100000000	6.35		TERM None												Category2
Promissory Notes	IPNPXD20150529275.45	INVESTEC BANK LIMITED	Matured	2014/05/30			2015/05/29	ZAM000131361	10000000	6.45		TERM None												Category2
Negotiable Certificates Of Deposit	NBNYCD20150522275.65	NEDBANK CAPITAL	Matured	2014/05/30			2015/05/22	ZAM000131403	100000000	6.65		TERM None												Category2
Negotiable Certificates Of Deposit	NBNYCD20150130275.5	NEDBANK CAPITAL	Matured	2014/05/30			2015/01/30	ZAM000131379	0	6.5		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.3500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	ZAM000131072	0	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20141128275.5500000	RAND MERCHANT BANK	Matured	2014/05/30			2014/11/28	ZAM000131073	100000000	6.35		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141005275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/27	ZAM000131250	50000000	6.75		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141130275.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/01/30	ZAM000131321	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	7000000	6.35		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150529I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/29	ZAM000131183	100000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20141005275.6250000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/29	ZAM000131270	0	8.42		SEMI Based on issue date	30											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20141112ESJOJXXXXPLP2.425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/28	ZAM000131189	850000000	6.225		ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined					Category3
								ZAM000131189															2014/11/28	
								ZAM000131189		6.533												2014/08/29	2014/08/29	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150530I	ESKOM HOLDINGS SOC LTD	Matured	2014/05/30			2015/05/29	ZAM000131171	100000000			None												Category1
Linked Negotiable Certificates Of Deposit	ABBLNCD20140630KUSDXXXXPLP0.675	AFRICAN BANK LTD (OLD)	Matured	2014/05/30			2014/06/30	ZAM000131411	10000000	6.475		MNTH None	31		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Monthly Payment Cycle	2014/06/05				Category1
								ZAM000131411		6.475												2014/06/05		
Negotiable Certificates Of Deposit	RANNCD20150529275.8500000	RAND MERCHANT BANK	Matured	2014/05/30			2015/05/29	ZAM000131155	100000000	8.85		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150529275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/08/29	ZAM000131247	2000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141005275.6250000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2014/11/27	ZAM000131251	100000000	6.625		TERM None												Category2
Negotiable Certificates Of Deposit	NBNYCD20150330275.675	NEDBANK CAPITAL	Matured	2014/05/30			2015/03/30	ZAM000131395	100000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20150222275.575	ABSA BANK LIMITED	Matured	2014/05/30			2015/02/27	ZAM000131196	100000000	6.575		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20150222275.5750000	RAND MERCHANT BANK	Matured	2014/05/30			2015/02/27	ZAM000131313	100000000	6.575		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150227275.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/02/27	ZAM000131254	100000000	6.57		TERM None												Category2
Negotiable Certificates Of Deposit	NBNYCD20150227275.675	NEDBANK CAPITAL	Matured	2014/05/30			2015/02/27	ZAM000131387	100000000	6.675		TERM None												Category2
Negotiable Certificates Of Deposit	NBNYCD20150227275.675	NEDBANK CAPITAL	Matured	2014/05/30			2015/02/27	ZAM000131387	100000000	6.675		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150529ISPRMSBZAMPZ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/05/30			2015/05/29	ZAM000131262	100000000	6.28		ISDF None			ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc					Category3
								ZAM000131262															2014/05/29	
								ZAM000131262															2014/07/30	
								ZAM000131262															2014/08/29	
								ZAM000131262															2014/09/30	
								ZAM000131262															2014/11/29	
								ZAM000131262															2014/12/30	
								ZAM000131262															2015/02/27	
								ZAM000131262															2015/03/30	
								ZAM000131262															2014/12/30	
								ZAM000131262															2015/11/30	
								ZAM000131262															2015/06/30	
								ZAM000131262															2015/05/30	
								ZAM000131262		6.53												2014/07/18		
Commercial Paper Bills: Capital Project Bills	ESKCPR20150601I	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	ZAM000131445	100000000			None												Category1
Negotiable Certificates Of Deposit	SBSNCD20141005275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/09/02	ZAM000131589	100000	5.725		TERM None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202SJOJXXXXPLP0.43	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000131551	500000000	6.25		ISDF None			ZAR-JIBAR3	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	SBSLNCD20170602SJOJXXXXPLP0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2017/06/02	ZAM000131585	500000000	8.02		ISDF None			ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined					Category3
								ZAM000131585															2017/06/02	
								ZAM000131585		6.906												2014/09/02	2014/09/02	
								ZAM000131585		6.79												2014/12/02	2014/12/02	
								ZAM000131585		6.6												2015/03/02	2015/03/02	
								ZAM000131585		6.8												2015/06/02	2015/06/02	
								ZAM000131585		7												2015/09/02	2015/09/02	
								ZAM000131585		7.217												2015/12/02	2015/12/02	
								ZAM000131585		7.1												2016/03/02	2016/03/02	
								ZAM000131585		8.005												2016/06/02	2016/06/02	
								ZAM000131585		8.005												2016/09/02	2016/09/02	
								ZAM000131585		8.005												2016/12/02	2016/12/02	
								ZAM000131585		8.02												2017/03/02	2017/03/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20190603JOJXXXXPLP0.98	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2019/06/02	ZAM000131619	417000000	8.12		ISDF None			ZAR-JIBAR3	PLUS-0.98-PRCT		None	Issuer Defined					Category3
								ZAM000131619															2019/06/02	
								ZAM000131619		7.088												2014/09/02	2014/09/02	
								ZAM000131619		7.063												2014/12/02	2014/12/02	
								ZAM000131619		7.06												2015/03/02	2015/03/02	
								ZAM000131619		7.119												2015/06/02	2015/06/02	
								ZAM000131619		7.28												2015/09/02	2015/09/02	
								ZAM000131619		7.491												2015/12/02	2015/12/02	
								ZAM000131619		7.98												2016/03/02	2016/03/02	
								ZAM000131619		8.086												2016/06/02	2016/06/02	
								ZAM000131619		8.335												2016/09/02	2016/09/02	
								ZAM000131619		8.305												2016/12/02	2016/12/02	
								ZAM000131619		8.305												2017/03/02	2017/03/02	
								ZAM000131619		8.313												2017/06/02	2017/06/02	
								ZAM000131619		8.022												2017/09/04	2017/09/04	
								ZAM000131619		8.105												2017/12/04	2017/12/04	
								ZAM000131619		7.886												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		8.13												2018/12/03	2018/12/03	
								ZAM000131619		8.13												2019/03/04	2019/03/04	
Negotiable Certificates Of Deposit	NBNNCD20140703275.625	NEDBANK CAPITAL	Matured	2014/06/02			2014/07/02	ZAM000131486	97000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	RANNCD20140703275.6250000	RAND MERCHANT BANK	Matured	2014/06/02			2014/07/02	ZAM000131502	97000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141005275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/07/02	ZAM000131577	97000000	5.625		TERM None												Category2
Negotiable Certificates Of Deposit	ABPNCD20140703275.625	ABSA BANK LIMITED	Matured	2014/06/02			2014/07/02	ZAM000131577	97000000	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	IPNNCD20150602275.525	INVESTEC BANK LIMITED	Matured	2014/06/02			2015/06/02	ZAM000131494	140000000	5.525		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141201275.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2014/12/01	ZAM000131536	8000000	6.3		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141005275.83	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2015/05/29	ZAM000131347	100000000	8.83		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150602I	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/06/02	ZAM000131460	50000000			None												Category1
Negotiable Certificates Of Deposit	RANNCD20150602275.9.35	RAND MERCHANT BANK	Matured	2014/06/02			2015/06/02	ZAM000131461	0	9.35		TERM None												Category2
Floating Rate Notes	RAMFRN20150602JSJOJXXXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/02			2015/06/02	ZAM000131479	250000000	6.3		ISDF None			ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
								ZAM000131479															2015/06/02	
								ZAM000131479		6.606												2014/09/02	2014/09/02	
								ZAM000131479		6.583												2014/12/02	2014/12/02	
								ZAM000131479		6.5												2015/03/02	2015/03/02	
Floating Rate Notes	RAMFRN20150602JSJOJXXXXPLB55.5	RAND MERCHANT BANK	Matured	2014/06/02			2015/03/02	ZAM000131503	40000000	7.5		ISDF None			ZAR-JIBAR3	PLUS-55.5-BPS		None	Issuer Defined					Category3
								ZAM000131503															2015/03/02	
								ZAM000131503		6.950												2014/09/02	2014/09/02	
								ZAM000131503		6.938												2014/12/02	2014/12/02	
								ZAM000131503		6.655												2015/03/02	2015/03/02	
								ZAM000131503		6.688												2015/06/02	2015/06/02	
								ZAM000131503		6.813												2015/09/02	2015/09/02	
								ZAM000131503		7.072												2015/12/02	2015/12/02	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150602JSJOJXXXXPLP0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/02			2015/06/02	ZAM000131510	150000000	6.3		ISDF None			ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined					Category3
								ZAM000131510															2015/06/02	
								ZAM000131510		6.606												2014/09/02	2014/09/02	
								ZAM000131510		6.583												2014/12/02	2014/12/02	
								ZAM000131510		6.5												2015/03/02	2015/03/02	
Floating Rate Notes	RAMFRN20141202SJOJXXXXPLB43.	RAND MERCHANT BANK	Matured	2014/06/02			2014/12/02	ZAM000131544	200000000	6.35		ISDF None			ZAR-JIBAR3	PLUS-43-BPS		None	Issuer Defined					Category3
								ZAM000131544															2014/12/02	
								ZAM000131544		6.538												2014/09/02	2014/09/02	
Commercial Paper Bills: Capital Project Bills	ESKCPR20150240I	ESKOM HOLDINGS SOC LTD	Matured	2014/06/02			2015/04/08	ZAM000131437	100000000			None												Category1
Floating Rate Notes	RAMFRN20170601JSJOJXXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/02			2017/06/01	ZAM000131601	290000000	8.05		ISDF None			ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined					Category3
								ZAM000131601															2017/06/01	
								ZAM000131601		6.906												2014/09/01	2014/09/01	
								ZAM000131601		6.763												2014/12/01	2014/12/01	
								ZAM000131601		6.8												2015/03/02	2015/03/02	
								ZAM000131601		6.833												2015/06/01	2015/06/01	
								ZAM000131601		7												2015/09/01	2015/09/01	
								ZAM000131601		7.217												2015/12/01	2015/12/01	
								ZAM000131601		7.9												2016/03/01	2016/03/01	
								ZAM000131601		8.017												2016/06/01	2016/06/01	
								ZAM000131601		8.058												2016/09/01	2016/09/01	
								ZAM000131601		8.058												2016/12/01	2016/12/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202SJOJXXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/02			2014/12/02	ZAM000131605	200000000	6.225		ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000131605															2014/12/02	
								ZAM000131605		6.533												2014/09/02	2014/09/02	
Promissory Notes	RAMPNX20150603I	RAND MERCHANT BANK	Matured	2014/06/03			2015/06/02	ZAM000131769	0			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD20190603IPRMSBZAMPZ.33	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2019/06/02	ZAM000131767	190000000	7.93		ISDF None			ZAR-PRIME	MINUS-2.33-PRCT		None	Ad Hoc					Category3
								ZAM000131767															2015/06/03	
								ZAM000131767															2015/08/03	
								ZAM000131767															2015/09/03	
								ZAM000131767															2015/11/03	
								ZAM000131767															2015/12/03	
								ZAM000131767															2016/03/03	
								ZAM000131767															2016/04/04	
								ZAM000131767															2016/06/03	
								ZAM000131767															2016/09/04	
								ZAM000131767															2016/12/03	
								ZAM000131767															2017/03/03	
								ZAM000131767															2017/06/03	
								ZAM000131767															2017/09/04	
								ZAM000131767															2017/12/04	
								ZAM000131767															2018/03/03	
								ZAM000131767															2018/06/04	
								ZAM000131767															2018/09/03	
								ZAM000131767															2018/12/03	
								ZAM000131767															2019/03/04	
								ZAM000131767															2019/06/03	
								ZAM000131767		6.32												2014/07/18		
								ZAM000131767		7.17												2015/07/24		
								ZAM000131767		7.36												2017/07/24		
								ZAM000131767		7.85												2018/11/20		
Floating Rate Notes	RAMFRN20141201SJOJXXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/06/03			2014/12/01	ZAM000131643	610000000	6.225		ISDF None			ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined					Category3
								ZAM000131643															2014/12/01	
								ZAM000131643		6.533												2014/09/01	2014/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD20141202SJOJXXXXPLP0.425	NEDBANK CAPITAL	Matured	2014/06/03			2014/12/02	ZAM000131625	250000000	6.225		ISDF None			ZAR-JIBAR3	PLUS-0.425-PRCT	Quarterly Payment Cycle		Issuer Defined					Category3
								ZAM000131625															2014/12/02	
								ZAM000131625		6.55												2014/09/02	2014/09/02	
Negotiable Certificates Of Deposit	NBNNCD20140906275.675	NEDBANK CAPITAL	Matured	2014/06/03			2014/09/02	ZAM000131682	72000000	5.675		TERM None												Category2
Promissory Notes	SBSPXX20150603I7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2016/06/02	ZAM000131882	5000000	7.3		TERM None												Category2
Negotiable Certificates Of Deposit	IPNNCD20141125275.45	INVESTEC BANK LIMITED	Matured	2014/06/03			2014/12/03	ZAM000131890	5000000	5.4		TERM None												Category2
Negotiable Certificates Of Deposit	NBNYCD20150602275.9	NEDBANK CAPITAL	Matured	2014/06/03			2015/06/02	ZAM000131718	25000000	8.8		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141005275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/09/02	ZAM000131588	2000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141005275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/09/02	ZAM000131633	100000000	5.725		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20150602275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2015/06/02	ZAM000131541	167000000	6.95		TERM None												Category2
Negotiable Certificates Of Deposit	ABBNCD20140714275.5	AFRICAN BANK LTD (OLD)	Matured	2014/06/03			2014/07/02	ZAM000131614	500000000	6.5		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20141003275.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/10/02	ZAM000131908	2000000	5.925		TERM None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150103IPRMSBZAMPZ.82	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2015/01/05	ZAM000131783	750000000	6.18		ISDF None			ZAR-PRIME	MINUS-2.82-PRCT		None	Ad Hoc					Category3
								ZAM000131783															2014/07/03	
								ZAM000131783															2014/08/04	
								ZAM000131783															2014/09/04	
								ZAM000131783															2014/10/03	
								ZAM000131783															2014/11/03	
								ZAM000131783															2015/01/02	
								ZAM000131783															2014/12/03	
								ZAM000131783		6.45												2014/07/18		
Negotiable Certificates Of Deposit	RANNCD20140805275.6750000	RAND MERCHANT BANK	Matured	2014/06/03			2014/08/02	ZAM000131684	72000000	5.675		TERM None												Category2
Negotiable Certificates Of Deposit	SBSNCD20140805275.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2014/08/02	ZAM000131750	72000000	5.675		TERM None												Category2
Promissory Notes	SBSPXX20150603I7.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/03			2016/06/02	ZAM000131791	0	7.3		TERM None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR20150603I	ESKOM HOLDINGS SOC LTD

Floating Rate Notes	RANFIN20150604JU20XXXPLB50.	RAND MERCHANT BANK	Matured	2014/06/06		2015/06/06	AM00015236	8000000	6.3	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined								
							AM00015236																	2015/06/04	Category3
							AM00015236		6.633													2014/09/04	2014/09/04		
							AM00015236		6.633													2014/12/04	2014/12/04		
							AM00015236		6.606													2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150605JU03XXXPL20.51	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/06		2015/06/06	AM00018219	300000000	6.31	ISDF	None		ZAR-JIBAR3	PLUS-0.51-PRCT		None	Issuer Defined								
							AM00018219																	2015/06/05	Category3
							AM00018219		6.843													2014/09/08	2014/09/08		
							AM00018219		6.559													2014/12/08	2014/12/08		
							AM00018219		6.362													2015/03/08	2015/03/08		
Floating Rate Notes	ABIFFRN20150604JU00XXXPL80.475	ABSA BANK LIMITED	Matured	2014/06/06		2015/06/06	AM00018293	0	5.8625	ISDF	None		ZAR-JIBAR3	PLUS-0.475-BPS		None	Issuer Defined								
							AM00018293																	2015/06/04	Category3
							AM00018293		6.1377													2014/09/04	2014/09/04		
							AM00018293		6.0877													2014/12/04	2014/12/04		
							AM00018293		6.1275													2015/03/04	2015/03/04		
Floating Rate Notes	RANFIN20150930DJ00XXXPL86L	RAND MERCHANT BANK	Matured	2014/06/06		2015/03/06	AM00018500	400000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS		None	Issuer Defined								
							AM00018500																	2015/03/06	Category3
							AM00018500		7.083													2014/09/08	2014/09/08		
							AM00018500		7.033													2014/12/08	2014/12/08		
							AM00018500		7.067													2015/03/06	2015/03/06		
							AM00018500		7.085													2015/06/05	2015/06/05		
							AM00018500		7.25													2015/09/07	2015/09/07		
							AM00018500		7.583													2015/12/07	2015/12/07		
							AM00018500		7.967													2016/03/07	2016/03/07		
							AM00018500		8.258													2016/06/06	2016/06/06		
							AM00018500		8.508													2016/09/06	2016/09/06		
							AM00018500		8.308													2016/12/06	2016/12/06		
							AM00018500		8.175													2017/03/06	2017/03/06		
							AM00018500		7.916													2017/06/06	2017/06/06		
							AM00018500		7.992													2017/09/06	2017/09/06		
							AM00018500		8.075													2017/12/06	2017/12/06		
							AM00018500		7.658													2018/03/06	2018/03/06		
							AM00018500		7.908													2018/06/06	2018/06/06		
							AM00018500		7.908													2018/09/06	2018/09/06		
							AM00018500		8.25													2018/12/06	2018/12/06		
Negotiable Certificates Of Deposit	IPNNCD20141120I07L35	INVESTEC BANK LIMITED	Matured	2014/06/09		2014/12/09	AM00015460	0	6.35	TERM	None														
Floating Rate Notes	RANFIN20141220DJ00XXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	AM00015566	0	6.175	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined								
							AM00015566																	2014/12/09	Category3
							AM00015566		6.506													2014/09/09	2014/09/09		
Floating Rate Notes	RANFIN20141208DJ00XXXPL842.5	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	AM00015674	295000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined								
							AM00015674																	2014/12/09	Category3
							AM00015674		6.356													2014/09/09	2014/09/09		
Negotiable Certificates Of Deposit	ABPNCD20141407107L625	ABSA BANK LIMITED	Matured	2014/06/09		2014/07/09	AM00015191	67000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150609TL05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	AM00015708	500000000	6.85	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150609TL675	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	AM00015941	1200000000	6.875	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150609TL85	ABSA BANK LIMITED	Matured	2014/06/09		2015/06/09	AM00016716	15000000	6.8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170313JK00XXXPL20L7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2017/03/13	AM00016268	200000000	8.04	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined								
							AM00016268																	2017/03/13	Category3
							AM00016268		6.833													2014/09/09	2014/09/09		
							AM00016268		6.783													2014/12/09	2014/12/09		
							AM00016268		6.808													2015/03/09	2015/03/09		
							AM00016268		6.833													2015/06/09	2015/06/09		
							AM00016268		7.17													2015/09/09	2015/09/09		
							AM00016268		7.317													2015/12/09	2015/12/09		
							AM00016268		7.717													2016/03/09	2016/03/09		
							AM00016268		8.058													2016/06/09	2016/06/09		
							AM00016268		8.058													2016/09/09	2016/09/09		
							AM00016268		8.058													2016/12/09	2016/12/09		
							AM00016268		8.042													2017/03/09	2017/03/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610JU00XXXPL95.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2019/06/10	AM00016740	5000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								
							AM00016740																	2019/06/10	Category3
							AM00016740		7.083													2014/09/09	2014/09/09		
							AM00016740		7.033													2014/12/09	2014/12/09		
							AM00016740		7.058													2015/03/09	2015/03/09		
							AM00016740		7.083													2015/06/09	2015/06/09		
							AM00016740		7.25													2015/09/09	2015/09/09		
							AM00016740		7.45													2015/12/09	2015/12/09		
							AM00016740		7.96													2016/03/09	2016/03/09		
							AM00016740		8.258													2016/06/09	2016/06/09		
							AM00016740		8.308													2016/09/09	2016/09/09		
							AM00016740		8.308													2016/12/09	2016/12/09		
							AM00016740		8.275													2017/03/09	2017/03/09		
							AM00016740		7.916													2017/06/09	2017/06/09		
							AM00016740		7.992													2017/09/11	2017/09/11		
							AM00016740		8.075													2017/12/11	2017/12/11		
							AM00016740		8.075													2018/03/09	2018/03/09		
							AM00016740		7.861													2018/06/11	2018/06/11		
							AM00016740		7.861													2018/09/10	2018/09/10		
							AM00016740		8.1													2018/12/10	2018/12/10		
							AM00016740		8.1													2019/03/11	2019/03/11		
Negotiable Certificates Of Deposit	SBSNCD20141209TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/12/09	AM00016263	1000000	6.275	TERM	None														Category2
Bridging Bonds	DBSBBX20141110I75J21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/10	AM00016269	500000000	6.21	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150609TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2015/06/09	AM00016925	1000000	6.85	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150609JU00XXXPL575	NEDBANK CAPITAL	Matured	2014/06/09		2015/06/09	AM00016290	6000000	7.55	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined								
							AM00016290																	2015/06/09	Category3
							AM00016290		6.708													2014/09/09	2014/09/09		
							AM00016290		6.958													2014/12/09	2014/12/09		
							AM00016290		6.958													2015/03/09	2015/03/09		
							AM00016290		6.708													2015/06/09	2015/06/09		
							AM00016290		6.875													2015/09/09	2015/09/09		
							AM00016290		7.092													2015/12/09	2015/12/09		
							AM00016290		7.125													2016/03/09	2016/03/09		
Bridging Bonds	DBSBBX20141107275J21	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/09		2014/11/07	AM00016317	500000000	6.21	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20150312TL55	NEDBANK CAPITAL	Matured	2014/06/09		2015/03/12	AM00016724	3000000000	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141209TL3050000	RAND MERCHANT BANK	Matured	2014/06/09		2014/12/09	AM00016253	2000000000	6.525	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20140710TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/09		2014/07/10	AM00016732	2600000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150310TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/03/10	AM00016960	3000000000	6.75	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610JU00XXXPL55.55	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	AM00016980	2160000000	5.5	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined								
							AM00016980																	2015/06/10	Category3
							AM00016980		6.958													2014/09/10	2014/09/10		
							AM00016980		6.633													2014/12/10	2014/12/10		
							AM00016980		6.458													2015/03/10	2015/03/10		
Floating Rate Notes	RANFIN20150610DJ00XXXPL852.5	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AM00017057	1800000000	6.325	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined								
							AM00017057																	2015/06/10	Category3
							AM00017057		6.658													2014/09/10	2014/09/10		
							AM00017057		6.658													2014/12/10	2014/12/10		
							AM00017057		6.633													2015/03/10	2015/03/10		
Floating Rate Notes	RANFIN20150930DJ00XXXPL886.	RAND MERCHANT BANK	Matured	2014/06/10		2018/06/08	AM00018781	1010000000	7.99	ISDF	None		ZAR-JIBAR3	PLUS-86-BPS		None	Issuer Defined								
							AM00018781																	2018/06/08	Category3
							AM00018781		6.943													2014/09/10	2014/09/10		
							AM00018781		6.993													2014/12/10	2014/12/10		
							AM00018781		6.968													2015/03/10	2015/03/10		
							AM00018781		6.968													2015/06/10	2015/06/10		
							AM00018781		7.18													2015/09/10	2015/09/10		
							AM00018781		7.418													2015/12/10	2015/12/10		
							AM00018781		7.968													2016/03/10	2016/03/10		
							AM00018781		8.16													2016/06/10	2016/06/10		
							AM00018781		8.218													2016/09/12	2016/09/12		
							AM00018781		8.218													2016/12/12	2016/12/12		
							AM00018781		8.202													2017/03/10	2017/03/10		
							AM00018781		8.177													2017/06/12	2017/06/12		
							AM00018781		7.903													2017/09/11	2017/09/11		
							AM00018781		7.903													2017/12/11	2017/12/11		
							AM00018781		7.885													2018/03/12	2018/03/12		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610SPRMSBZAMPZ.72	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AM00018815	1010000000	6.38	ISDF	None		ZAR-PRIME	MINUS-2.72-PRCT		None	Ad Hoc								
							AM00018815																	2014/12/10	Category3
							AM00018815																	2015/01/12	
							AM00018815																	2015/02/10	
							AM00018815																	2015/03/10	
							AM00018815																	2015/04/10	
							AM00018815																	2015/05/11	
							AM00018815																	2015/06/10	
							AM00018815																	2014/08/11	
							AM00018815																	2014/07/10	
							AM00018815																	2014/09/10	
							AM00018815																	2014/10/10	
							AM00018815																	2014/11/10	
							AM00018815		6.53													2014/07/10			
Negotiable Certificates Of Deposit	ABPNCD20140710TL625	ABSA BANK LIMITED	Matured	2014/06/10		2014/07/10	AM00018266	2600000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20140910TL725	ABSA BANK LIMITED	Matured	2014/06/10		2014/09/10	AM00018531	5000000000	5.725	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20210710TL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/07/10	AM00018214	3000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150610TL3050000	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AM00018297	2000000000	6.05	TERM	None														Category2
Promissory Notes	IPNPNX20150610BI12T5.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AM00018297	1000000000	6.8	TERM	None														Category2
Bridging Bonds	DBSBBX20140906TL625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/10		2014/09/06	AM00018263	500000000	5.625	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20130610TL925	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AM00018302	3000000	6.925	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20140909DT5.95	INVESTEC BANK LIMITED	Matured	2014/06/10		2014/09/30	AM00018003	47000000	5.95	TERM	None														Category2
Floating Rate Notes	RANFIN20140610DJ00XXXPL860.	RAND MERCHANT BANK	Matured	2014/06/10		2015/06/10	AM00018758	500000000	7.85	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined								
							AM00018758																	2015/06/10	Category3
							AM00018758		6.733													2014/09/10	2014/09/10		
							AM00018758		6.958													2014/12/10	2014/12/10		
							AM00018758		6.708													2015/03/10	2015/03/10		
							AM00018758		6.733													2015/06/10	2015/06/10		
							AM00018758		6.8													2015/09/10	2015/09/10		
							AM00018758		7.175													2015/12/10	2015/12/10		
							AM00018758		7.61													2016/03/10	2016/03/10		
Floating Rate Notes	RANFIN20170609DJ00XXXPL871.	RAND MERCHANT BANK	Matured	2014/06/10		2017/06/08	AM00018773	1010000000	8.95	ISDF	None		ZAR-JIBAR3	PLUS-71-BPS		None	Issuer Defined								
							AM00018773																	2017/06/08	Category3
							AM00018773		6.843													2014/09/10	2014/09/10		
							AM00018773		6.793													2014/12/10	2014/12/10		
							AM00018773		6.818													2015/03/10	2015/03/10		
							AM00018773		7.043													2015/06/10	2015/06/10		
							AM00018773		7.21													2015/09/10	2015/09/10		
							AM00018773		7.268													2015/12/10	2015/12/10		
							AM00018773		7.727													2016/03/10	2016/03/10		
							AM00018773		8.01													2016/06/10	2016/06/10		
							AM00018773		8.085													2016/09/12	2016/09/12		
							AM00018773		8.085													2016/12/12	2016/12/12		
							AM00018773		8.051													2017/03/10	2017/03/10		
Negotiable Certificates Of Deposit	SBSNCD20150610TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AM00018262	7000000	6.4	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141211TL275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2014/12/11	AM00018268	2500000000	6.275	TERM	None														Category2
Floating Rate Notes	RANFIN20130610DJ00XXXPL837.	RAND MERCHANT BANK	Matured	2014/06/10		2019/06/10	AM00018799	3500000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-97-BPS		None	Issuer Defined								
							AM00018799																	2019/06/10	
							AM00018799		7.105													2014/09/10	2014/09/10		
							AM00018799		7.055													2014/12/10	2014/12/10		
							AM00018799		7.078													2015/03/10	2015/03/10		
							AM00018799		7.105													2015/06/10	2015/06/10		
							AM00018799		7.21													2015/09/10	2015/09/10		
							AM00018799		7.367													2015/12/10	2015/12/10		
							AM00018799		7.967													2016/03/10	2016/03/10		
							AM00018799		8.27													2016/06/10	2016/06/10		
							AM00018799		8.326													2016/09/12	2016/09/12		
							AM00018799		8.326													2016/12/12	2016/12/12		
							AM00018799		8.315													2017/03/10	2017/03/10		
							AM00018799		8.281													2017/06/12	2017/06/12		
							AM00018799		8.095													2017/09/11	2017/09/11		
							AM00018799		8.095													2017/12/11	2017/12/11		
							AM00018799		8.058													2018/03/10	2018/03/10		
							AM00018799		7.861													2018/06/11	2018/06/11		
							AM00018799		7.998													2018/09/10	2018/09/10		
							AM00018799		8.15													2018/12/10	2018/12/10		
							AM00018799		8.15													2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	SBSLNCD20190610JU00XXXPL2L.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2019/06/10	AM00019367	500000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		None	Issuer Defined								
							AM00019367																	2019/06/10	Category3
							AM00019367		7.133													2014/09/10	2014/09/10		
							AM00019367		7.083													2014/12/10	2014/12/10		
							AM00019367		7.106													2015/03/10	2015/03/10		
							AM00019367		7.133													2015/06/10	2015/06/10		
							AM00019367		7.3													2015/09/10	2015/09/10		
							AM00019367		7.358													2015/12/10	2015/12/10		
							AM00019367		8.011													2016/03/10	2016/03/10		
							AM00019367		8.3													2016/06/10	2016/06/10		
							AM00019367		8.358													2016/09/12	2016/09/12		
							AM00019367		8.358													2016/12/12	2016/12/12		
							AM00019367		8.315													2017/03/10	2017/03/10		
							AM00019367		8.311													2017/06/12	2017/06/12		
							AM00019367		8.042													2017/09/11	2017/09/11		
							AM00019367		8.125													2017/12/11	2017/12/11		
							AM00019367		8.125													2018/03/10	2018/03/10		
							AM00019367		7.911													2018/06/11	2018/06/11		
							AM00019367		8.003													2018/09/10	2018/09/10		
							AM00019367		8.15													2018/12/10	2018/12/10		
							AM00019367		8.15													2019/03/11	2019/03/11		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150610JU03XXXPL93.53	INVESTEC BANK LIMITED	Matured	2014/06/10		2015/06/10	AM00019363	120000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.53-PRCT		None	Issuer Defined								
							AM00019363																	2015/06/10	Category3
							AM00019363		6.663													2014/09/10	2014/09/10		
							AM00019363		6.613													2014/12/10	2014/12/10		
							AM00019363		6.638													2015/03/10	2015/03/10		
Negotiable Certificates Of Deposit	IPNNCD20141211TL35	INVESTEC BANK LIMITED	Matured	2014/06/11		2014/12/11	AM00017006	4000000	6.35	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150610SJ00XXXPL20.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/10		2015/06/10	AM00019364	2000000	8.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined								
							AM00019364																	2015/06/10	Category3
							AM00019364		6.633													2014/09/10	2014/09/10		
							AM00019364		6.583													2014/12/10	2014/12/10		
							AM00019364		6.608													2015/03/10	2015/03/10		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150610JU00XXXPL90.5	NEDBANK CAPITAL	Matured	2014/06/10		2015/06/10	AM00019348	100000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined								
							AM00019348																	2015/06/10	Category3
							AM00019348		6.633													2014/09/10	2014/09/10		
							AM00019348		6.583													2014/12/10	2014/12/10		
							AM00019348		6.608													2015/03/10	2015/03/10		
Negotiable Certificates Of Deposit	NBNNCD20150610SL95	NEDBANK CAPITAL	Matured	2014/06/12		2015/06/12	AM00019358	1000000	4.95	TERM	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20141013

									ZAM000103417	6.658											2014/09/10	2014/09/12	
									ZAM000103417	6.658											2014/12/10	2014/12/12	
									ZAM000103417	6.633											2015/03/10	2015/03/12	
Negotiable Certificates Of Deposit	SBIRNCD20217061328.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	ZAM000103599	1000000000	8		ISDF None													Category2
						ZAM000103599																2014/12/13	
						ZAM000103599																2015/06/13	
						ZAM000103599																2015/12/14	
						ZAM000103599																2016/06/13	
						ZAM000103599																2016/12/13	
						ZAM000103599																2017/06/13	
Negotiable Certificates Of Deposit	NBKNCD20150312276.65	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	ZAM000103596	25000000	6.65		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214071275.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2014/07/16	ZAM000103736	25000000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20217061327.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2017/06/13	ZAM000103631	154000000	7.95		ISDF None													Category2
						ZAM000103631																2015/06/13	
						ZAM000103631																2014/12/13	
						ZAM000103631																2015/12/13	
						ZAM000103631																2016/06/13	
						ZAM000103631																2016/12/13	
						ZAM000103631																2017/06/13	
Negotiable Certificates Of Deposit	NBKNCD20150612278.9	NEDBANK CAPITAL	Matured	2014/06/13	2015/06/12	ZAM000103615	10000000	6.9		TERM None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313362JI3XXXXPLP0.475	NEDBANK CAPITAL	Matured	2014/06/13	2015/03/13	ZAM000103656	350000000	6.275		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103656																2015/03/13	
						ZAM000103656				6.608											2014/09/10	2014/09/12	
						ZAM000103656				6.556											2014/12/10	2014/12/12	
Commercial Paper Bills: Capital Project Bills	APCCPB20141212I	TRANS LALEDICKIAN TUNNEL AUTHORITY VREEAP PIF	Matured	2014/06/13	2014/12/12	ZAM000103607	100000000	6.55		None													Category1
Negotiable Certificates Of Deposit	NBKNCD20150612276.65	NEDBANK CAPITAL	Matured	2014/06/13	2015/06/12	ZAM000103623	80000000	6.65		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214061527.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/13	2015/06/12	ZAM000103649	15000000	6.9		TERM None													Category2
Promissory Notes	ABPRNX20150612573.18	ABSA BANK LIMITED	Matured	2014/06/13	2015/06/12	ZAM000103584	500000000	6.18		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20151211207.067	ABSA BANK LIMITED	Matured	2014/06/13	2015/12/11	ZAM000103581	7000000	7.067		ISDF None													Category2
						ZAM000103581																2014/12/11	
						ZAM000103581																2015/06/11	
						ZAM000103581																2015/12/11	
Negotiable Certificates Of Deposit	ABBNCD20140774275.95	AFRICAN BANK LTD (OLD)	Matured	2014/06/13	2014/07/16	ZAM000103680	40000000	5.95		TERM None													Category2
Floating Rate Notes	RAMFRN20150317SJI03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/06/17	2015/03/17	ZAM000103500	240000000	6.25		ISDF None		ZAR-JIBAR3	PLUS-45-BPS			None	Issuer Defined						Category3
						ZAM000103500																2015/03/17	
						ZAM000103500		6.568													2014/09/17	2014/09/17	
						ZAM000103500		6.533													2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	RANNCD20150617275.950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	ZAM000103714	1500000	4.95		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140917273.725	NEDBANK CAPITAL	Matured	2014/06/17	2014/09/17	ZAM000103847	3000000	5.725		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151506173KI03XXXXPLP0.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103979	615000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-0.6-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		6.625													2014/09/17	2014/09/17	
						ZAM000103979		6.525													2014/10/17	2014/10/17	
						ZAM000103979		6.525													2014/11/17	2014/11/17	
						ZAM000103979		6.575													2014/12/17	2014/12/17	
						ZAM000103979		6.558													2015/01/18	2015/01/18	
						ZAM000103979		6.533													2015/02/17	2015/02/17	
						ZAM000103979		6.55													2015/03/17	2015/03/17	
						ZAM000103979		6.55													2015/04/17	2015/04/17	
						ZAM000103979		6.55													2015/05/18	2015/05/18	
Negotiable Certificates Of Deposit	RANNCD20140731975.650000	RAND MERCHANT BANK	Matured	2014/06/17	2014/07/17	ZAM000103755	50000000	5.65		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20140917275.750000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/17	ZAM000103848	1000000	5.75		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20151012275.65	NEDBANK CAPITAL	Matured	2014/06/17	2015/01/12	ZAM000103995	800000	6.65		TERM None													Category2
Floating Rate Notes	ABPFRN20150617SJI03XXXXPL0.475	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	ZAM000103722	5000000	6.275		QUTR Based on issue date	17	ZAR-JIBAR3	PLUS-0.475-PRCT			None	Quarterly Payment Cycle	2014/09/17					Category3
						ZAM000103722		6.606													2014/09/17		
						ZAM000103722		6.556													2014/12/17		
						ZAM000103722		6.581													2015/03/17		
Negotiable Certificates Of Deposit	RANNCD20150617275.950000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	ZAM000103837	1200000	5.95		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20140317275.000000	RAND MERCHANT BANK	Matured	2014/06/17	2014/03/17	ZAM000103499	3000000	5.75		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151506173KI03XXXXPLP0.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/16	ZAM000103938	2000000000	8.08		ISDF None		ZAR-JIBAR3	PLUS-0.75-PRCT			None	Issuer Defined						Category3
						ZAM000103938		6.885													2014/09/17	2014/09/17	
						ZAM000103938		6.833													2014/12/17	2014/12/17	
						ZAM000103938		6.883													2015/03/17	2015/03/17	
						ZAM000103938		6.883													2015/06/17	2015/06/17	
						ZAM000103938		7.058													2015/09/17	2015/09/17	
						ZAM000103938		7.25													2015/12/17	2015/12/17	
						ZAM000103938		7.793													2016/03/17	2016/03/17	
						ZAM000103938		8.058													2016/06/17	2016/06/17	
						ZAM000103938		8.108													2016/09/19	2016/09/19	
						ZAM000103938		8.083													2016/12/19	2016/12/19	
						ZAM000103938		8.083													2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150313SJI03XXXXPL0.475	NEDBANK CAPITAL	Matured	2014/06/17	2015/03/16	ZAM000103904	275000000	6.275		ISDF None		ZAR-JIBAR3	PLUS-0.475-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000103904																2015/03/16	
						ZAM000103904		6.606													2014/09/17	2014/09/17	
						ZAM000103904		6.556													2014/12/17	2014/12/17	
Negotiable Certificates Of Deposit	ABPNCD20150617276.9	ABSA BANK LIMITED	Matured	2014/06/17	2015/06/17	ZAM000103754	1340000000	6.9		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20214091275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2014/09/17	ZAM000103813	5000000	5.725		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20140917275.7250000	RAND MERCHANT BANK	Matured	2014/06/17	2014/09/17	ZAM000103854	3000000	5.725		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150617276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103771	131000000	6.95		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140917275.725	ABSA BANK LIMITED	Matured	2014/06/17	2014/09/17	ZAM000103789	3000000	5.725		TERM None													Category2
Negotiable Certificates Of Deposit	RANNCD20150617275.0500000	RAND MERCHANT BANK	Matured	2014/06/17	2015/06/17	ZAM000103805	5	5.95		13mN None													Category2
Bridging Bonds	DBSBBX20140605275.625	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/23	2014/09/16	ZAM000103896	500000000	5.625		TERM None													Category2
Bridging Bonds	DBSBBX20141112275.05	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/06/23	2014/12/16	ZAM000103997	1000000000	6.05		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20217061327.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/13	ZAM000104001		7.95		ISDF None													Category2
						ZAM000104001																2016/12/13	
						ZAM000104001																2016/06/13	
						ZAM000104001																2015/12/14	
						ZAM000104001																2014/12/13	
						ZAM000104001																2015/06/13	
						ZAM000104001																2017/06/13	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317SJI03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103763	3000000	6.325		ISDF None		ZAR-JIBAR3	PLUS-0.525-PRCT			None	Issuer Defined						Category3
						ZAM000103763																2015/06/17	
						ZAM000103763		6.656													2014/09/17	2014/09/17	
						ZAM000103763		6.625													2014/12/17	2014/12/17	
						ZAM000103763		6.625													2015/03/17	2015/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20179615SJI03XXXXPL0.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2017/06/15	ZAM000103821	2000000	8.05		ISDF None		ZAR-JIBAR3	PLUS-0.7-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		7.033													2015/06/17	2015/06/17	
						ZAM000103821		7.058													2015/09/17	2015/09/17	
						ZAM000103821		7.3													2015/12/17	2015/12/17	
						ZAM000103821		7.742													2016/03/17	2016/03/17	
						ZAM000103821		8.008													2016/06/17	2016/06/17	
						ZAM000103821		8.058													2016/09/18	2016/09/18	
						ZAM000103821		8.033													2016/12/18	2016/12/18	
						ZAM000103821		8.033													2017/03/17	2017/03/17	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150317SJI03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/03/17	ZAM000103961	240000000	6.25		ISDF None		ZAR-JIBAR3	PLUS-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	NBKNCD20150617276.95	NEDBANK CAPITAL	Matured	2014/06/17	2015/06/17	ZAM000104048	150000000	6.95		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140317275.65	ABSA BANK LIMITED	Matured	2014/06/17	2014/03/17	ZAM000103507	25000000	5.65		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20180717SJI03XXXXPL.PL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2018/07/17	ZAM000103912	500000000	8.95		ISDF None		ZAR-JIBAR3	PLUS-1-PRCT			None	Issuer Defined						Category3
						ZAM000103912																2019/07/17	
						ZAM000103912		7.133													2014/09/17	2014/09/17	
						ZAM000103912		7.083													2014/12/17	2014/12/17	
						ZAM000103912		7.108													2015/03/17	2015/03/17	
						ZAM000103912		7.308													2015/06/17	2015/06/17	
						ZAM000103912		7.308													2015/09/17	2015/09/17	
						ZAM000103912		7.4													2015/12/17	2015/12/17	
						ZAM000103912		8.042													2016/03/17	2016/03/17	
						ZAM000103912		8.308													2016/06/17	2016/06/17	
						ZAM000103912		8.358													2016/09/18	2016/09/18	
						ZAM000103912		8.333													2016/12/18	2016/12/18	
						ZAM000103912		8.333													2017/03/17	2017/03/17	
						ZAM000103912		8.317													2017/06/16	2017/06/16	
						ZAM000103912		8.033													2017/09/18	2017/09/18	
						ZAM000103912		8.142													2017/12/18	2017/12/18	
						ZAM000103912		8.125													2018/03/18	2018/03/18	
						ZAM000103912		8.125													2018/06/18	2018/06/18	
						ZAM000103912		8.033													2018/09/17	2018/09/17	
						ZAM000103912		8.15													2018/12/18	2018/12/18	
						ZAM000103912		8.150													2019/03/18	2019/03/18	
						ZAM000103912		8.05													2019/06/18	2019/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150617SJI03XXXXPL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103953	200000000	6.35		ISDF 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		6.658													2015/03/17	2015/03/17	
Negotiable Certificates Of Deposit	SBSNCD20150617276.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/17	2015/06/17	ZAM000103730	25000000	6.95		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20140731275.625	NEDBANK CAPITAL	Matured	2014/06/17	2014/07/31	ZAM000103670	30000000	5.625		TERM None													Category2
Negotiable Certificates Of Deposit	ABPNCD20140917275.725	ABSA BANK LIMITED	Matured	2014/06/17	2014/09/17	ZAM000103863	3000000	5.725		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140317275.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/03/18	ZAM000104174	1220000000	5.3		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20217061327.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2017/06/13	ZAM000104019	375000000	7.95		ISDF None													Category2
						ZAM000104019																2015/06/13	
						ZAM000104019																2015/12/14	
						ZAM000104019																2016/12/13	
						ZAM000104019																2017/06/13	
						ZAM000104019																2016/06/13	
						ZAM000104019																2014/12/13	
Floating Rate Notes	RAMFRN20141218SJI03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	ZAM000104209	100000000	6.175		ISDF None		ZAR-JIBAR3	PLUS-37.5-BPS			None	Issuer Defined						Category3
						ZAM000104209																2014/12/18	
						ZAM000104209		6.508													2014/09/18	2014/09/18	
Floating Rate Notes	RAMFRN20170613SJI03XXXXPLB70.	RAND MERCHANT BANK	Matured	2014/06/18	2017/06/13	ZAM000104050	10000000	8.04		ISDF None		ZAR-JIBAR3	PLUS-70-BPS			None	Issuer Defined						Category3
						ZAM000104050																2017/06/13	
						ZAM000104050		6.833													2014/09/15	2014/09/15	
						ZAM000104050		6.783													2014/12/15	2014/12/15	
						ZAM000104050		6.808													2015/03/16	2015/03/16	
						ZAM000104050		6.833													2015/06/15	2015/06/15	
						ZAM000104050		7.008													2015/09/15	2015/09/15	
						ZAM000104050		7.3													2015/12/15	2015/12/15	
						ZAM000104050		7.733													2016/03/15	2016/03/15	
						ZAM000104050		8.058													2016/06/15	2016/06/15	
						ZAM000104050		8.058													2016/09/15	2016/09/15	
						ZAM000104050		8.058													2016/12/15	2016/12/15	
						ZAM000104050		8.033													2017/03/15	2017/03/15	
Negotiable Certificates Of Deposit	ABPNCD20141218276.5	ABSA BANK LIMITED	Matured	2014/06/18	2014/12/18	ZAM000104100	400000000	6.5		TERM None													Category2
Negotiable Certificates Of Deposit	SBSNCD20140317275.300	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/03/18	ZAM000104182	1000000000	5.3		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150813SJI03XXXXPL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/18	ZAM000104027	501000000	6.3		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined						Category3
						ZAM000104027																2015/06/18	
						ZAM000104027		6.425													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		6.525													2014/10/18	2014/10/18	
						ZAM000104027		6.525													2014/11/18	2014/11/18	
						ZAM000104027		6.533													2014/12/18	2014/12/18	
						ZAM000104027		6.558													2015/01/18	2015/01/18	
						ZAM000104027		6.533													2015/02/18	2015/02/18	
						ZAM000104027		6.55													2015/03/18	2015/03/18	
						ZAM000104027		6.55													2015/04/18	2015/04/18	
						ZAM000104027		6.55													2015/05/18	2015/05/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20160617SJI03XXXXPL.PL6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2016/06/17	ZAM000104076	170000000	7.85		ISDF None		ZAR-JIBAR3	PLUS-0.6-PRCT			None	Issuer Defined						Category3
						ZAM000104076																2016/06/17	
						ZAM000104076		6.735													2014/09/18	2014/09/18	
						ZAM000104076		6.685													2014/12/18	2014/12/18	
						ZAM000104076		6.735													2015/03/18	2015/03/18	
						ZAM000104076		6.785													2015/06/18	2015/06/18	
						ZAM000104076		6.835													2015/09/18	2015/09/18	
						ZAM000104076		7.2													2015/12/18	2015/12/18	
						ZAM000104076		7.650													2016/03/18	2016/03/18	
Negotiable Certificates Of Deposit	RANNCD20141218276.2750000	RAND MERCHANT BANK	Matured	2014/06/18	2014/12/18	ZAM000104035	2500000	6.275		TERM None													Category2
Promissory Notes	SBIPRX20150618275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2015/06/18	ZAM000104092	1000000000	5.15		TERM None													Category2
Negotiable Certificates Of Deposit	SBIRNCD20140718275.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/18	2014/07/18	ZAM000104050	1700000000	5.15		TERM None													Category2
Debentures	SRIDEBX20140702275.385	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2015/06/17	ZAM000104119	150000000	5.385		TERM None													Category2
Treasury Bills	NRTTBX20150611	GOVERNMENT OF SOUTH AFRICA	Matured	2014/06/18	2015/06/11	ZAM000103672	6790000000			None													Category1
Debentures	SRIDEBX20140605275.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/06/25	ZAM000104142	200000000	5.45		TERM None													Category2
Debentures	SRIDEBX20140702275.390	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/02	ZAM000104137	300000000	5.39		TERM None													Category2
Debentures	SRIDEBX20140719275.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/07/19	ZAM000104191	500000000	5.5		TERM None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20131203SJI03XXXXPL.PL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/20	2015/01/20	ZAM000104217	1000000000	6.75		ISDF None		ZAR-JIBAR3	PLUS-0.375-PRCT			None	Issuer Defined						Category3
						ZAM000104217																2014/12/20	
						ZAM000104217		6.508													2014/09/20	2014/09/20	
Negotiable Certificates Of Deposit	RANNCD20150818275.8750000	RAND MERCHANT BANK	Matured	2014/06/18	2015/06/18	ZAM000104043	1500000	6.975		TERM None													Category2
Negotiable Certificates Of Deposit	NBKNCD20150618276.975	NEDBANK CAPITAL	Matured	2014/06/18	2015/06/18	ZAM000104118	65000000	6.975		TERM None													Category2
Debentures	SRIDEBX20140602275.380	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/06/18	ZAM000104134	8600000	5.38		TERM None													Category2
Debentures	SRIDEBX20140812275.510	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/18	2014/08/12	ZAM000104193	2000000000	5.45		TERM None													Category2
Floating Rate Notes	RAMFRN20151203SJI03XXXXPL653.5	RAND MERCHANT BANK	Matured	2014/06/19	2015/12/03	ZAM000104373	300000000	6.535		ISDF None		ZAR-JIBAR3	PLUS-53.5-BPS			None	Issuer Defined						Category3

						ZAM000185008														2015/08/25	
						ZAM000185008														2015/09/25	
						ZAM000185008														2015/10/26	
						ZAM000185008														2015/11/25	
						ZAM000185008														2016/06/27	
						ZAM000185008														2016/12/27	
						ZAM000185008														2016/09/30	
						ZAM000185008														2017/03/27	
						ZAM000185008														2017/06/26	
						ZAM000185008		6.833											2014/06/25	2014/09/25	
						ZAM000185008		6.833											2014/12/26	2015/03/26	
						ZAM000185008		6.525											2017/03/27	2017/03/26	
Debentures	SRDCEDX2014070027S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/06/25	2014/07/02	ZAM000184910	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015031275.7500000	RAND MERCHANT BANK	Matured	2014/06/25	2015/03/31	ZAM000184944	500000000	8.75	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2015026241	ESKOM HOLDINGS SOC LTD	Matured	2014/06/25	2015/06/24	ZAM000184837	100000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014092675.75	ABSA BANK LIMITED	Matured	2014/06/26	2014/09/26	ZAM000185072	300000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014112926.75	NEDBANK CAPITAL	Matured	2014/06/26	2014/12/26	ZAM000185072	300000000	8.25	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014122425.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26	2014/12/26	ZAM000185081	100000000	8.32	TERM	None											Category2
Negotiable Certificates Of Deposit	ABRNCD2014073857.867	AFRICAN BANK LTD (DUS)	Matured	2014/06/26	2014/07/28	ZAM000185057	250000000	5.86	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014103775.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26	2014/10/27	ZAM000185099	300000000	5.95	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014092675.75	ABSA BANK LIMITED	Matured	2014/06/26	2014/09/26	ZAM000185073	150000000	5.75	TERM	None											Category2
Floating Rate Notes	RAMFRN2015072423JU03XXXPL864.	RAND MERCHANT BANK	Matured	2014/06/26	2015/07/24	ZAM000185016	0	6.360	ISDF	None		ZAR-JIBAR3	PLUS-54-BPS		None	Issuer Defined					Category3
						ZAM000185016														2015/01/24	
						ZAM000185016		6.495											2014/07/24	2014/07/24	
						ZAM000185016		6.615											2014/10/24	2014/10/24	
						ZAM000185016		6.64											2015/01/26	2015/01/26	
						ZAM000185016		6.65											2015/04/24	2015/04/24	
Floating Rate Notes	ABFFRN2015082630JU03XXXPL860.	ABSA BANK LIMITED	Matured	2014/06/26	2015/06/26	ZAM000185024	1750000	6.320	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000185024		6.525												2014/09/26	
						ZAM000185024		6.633											2014/12/26	2015/03/26	
						ZAM000185024		6.625											2015/06/26	2015/06/26	
						ZAM000185024		6.608											2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	NBKNCD2015092627T.	NEDBANK CAPITAL	Matured	2014/06/26	2015/06/26	ZAM000185040	1000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015062627.0000000	RAND MERCHANT BANK	Matured	2014/06/26	2015/06/26	ZAM000185065	4000000	7	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015012627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/26	2015/01/26	ZAM000185049	1000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015021127.15	INVESTEC BANK LIMITED	Matured	2014/06/26	2015/02/26	ZAM000185045	1000000	7.1	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015092627.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/09/28	ZAM000185164	6000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABRNCD2014073027S.675	AFRICAN BANK LTD (DUS)	Matured	2014/06/27	2014/07/28	ZAM000185168	1500000	5.975	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015062635JU03XXXPL525	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM000185156	210000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000185156														2015/06/26	
						ZAM000185156		6.608											2014/09/26	2014/09/26	
						ZAM000185156		6.625											2014/12/26	2015/03/26	
						ZAM000185156		6.633											2015/03/27	2015/03/27	
Negotiable Certificates Of Deposit	ABPNCD2015082627T.005	ABSA BANK LIMITED	Matured	2014/06/27	2015/06/26	ZAM000185115	8000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015092627T.05	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM000185180	1000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015062627T.05	INVESTEC BANK LIMITED	Matured	2014/06/27	2015/06/26	ZAM000185263	500000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015062627.0000000	RAND MERCHANT BANK	Matured	2014/06/27	2015/06/26	ZAM000185248	4000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015062627T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM000185242	4000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014072927S.65	ABSA BANK LIMITED	Matured	2014/06/27	2014/07/28	ZAM000185121	6000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015062635JU1XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM000185172	0	6.325	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000185172														2015/06/26	
						ZAM000185172		6.425											2014/07/26	2014/07/26	
						ZAM000185172		6.608											2014/08/27	2014/08/27	
						ZAM000185172		6.625											2014/09/26	2014/09/26	
						ZAM000185172		6.565											2014/10/27	2014/10/27	
						ZAM000185172		6.525											2014/11/27	2014/11/27	
						ZAM000185172		6.542											2014/12/26	2014/12/26	
						ZAM000185172		6.533											2015/01/27	2015/01/27	
						ZAM000185172		6.535											2015/02/27	2015/02/27	
						ZAM000185172		6.55											2015/03/27	2015/03/27	
						ZAM000185172		6.55											2015/04/27	2015/04/27	
Negotiable Certificates Of Deposit	NBKNCD2015062627T.05	NEDBANK CAPITAL	Matured	2014/06/27	2015/06/26	ZAM000185200	3000000	7.05	TERM	None											Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR2014113131	ESKOM HOLDINGS SOC LTD	Matured	2014/06/27	2014/12/26	ZAM000185137	1000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD2014092675.75	ABSA BANK LIMITED	Matured	2014/06/27	2014/09/26	ZAM000185123	3500000	5.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015062635JU1XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/27	2015/06/26	ZAM000185289	3500000	6.325	ISDF	None		ZAR-JIBAR1	PLUS-0.8-PRCT		None	Issuer Defined					Category3
						ZAM000185289														2015/06/26	
						ZAM000185289		6.425											2014/07/28	2014/07/28	
						ZAM000185289		6.508											2014/08/27	2014/08/27	
						ZAM000185289		6.625											2014/09/26	2014/09/26	
						ZAM000185289		6.595											2014/10/27	2014/10/27	
						ZAM000185289		6.525											2014/11/27	2014/11/27	
						ZAM000185289		6.542											2014/12/26	2014/12/26	
						ZAM000185289		6.533											2015/01/27	2015/01/27	
						ZAM000185289		6.533											2015/02/27	2015/02/27	
						ZAM000185289		6.55											2015/03/27	2015/03/27	
						ZAM000185289		6.55											2015/04/26	2015/04/26	
						ZAM000185289		6.55											2015/05/27	2015/05/27	
Negotiable Certificates Of Deposit	NBKNCD2014112926T.75	NEDBANK CAPITAL	Matured	2014/06/27	2014/12/26	ZAM000185230	1000000	8.75	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015063035PRMSBZAMP2.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2015/06/26	ZAM000185339	1000000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Ad Hoc					Category3
						ZAM000185339														2014/06/26	
						ZAM000185339														2014/09/30	
						ZAM000185339														2014/10/26	
						ZAM000185339														2014/11/26	
						ZAM000185339														2014/12/26	
						ZAM000185339														2015/02/27	
						ZAM000185339														2014/12/30	
						ZAM000185339														2015/03/26	
						ZAM000185339														2015/04/30	
						ZAM000185339														2015/05/28	
						ZAM000185339														2015/06/30	
						ZAM000185339														2014/07/18	
						ZAM000185339		6.55											2014/07/18		
Negotiable Certificates Of Deposit	NBKNCD2015013027S.45	NEDBANK CAPITAL	Matured	2014/06/30	2015/01/30	ZAM000185370	500000000	4.45	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014120126.15	NEDBANK CAPITAL	Matured	2014/06/30	2014/12/31	ZAM000185388	500000000	8.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015063027T.005	ABSA BANK LIMITED	Matured	2014/06/30	2015/06/30	ZAM000185404	84000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015063027T.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2015/06/30	ZAM000185413	200000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014073075.6500000	RAND MERCHANT BANK	Matured	2014/06/30	2014/07/30	ZAM000185413	200000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014092675.75	NEDBANK CAPITAL	Matured	2014/06/30	2014/09/30	ZAM000185420	2000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014112627.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2014/12/30	ZAM000185446	2000000	6.275	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015022727S.70	INVESTEC BANK LIMITED	Matured	2014/06/30	2015/02/27	ZAM000185438	3000000	6.7	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015063035JU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/30	ZAM000185347	510000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000185347														2015/06/30	
						ZAM000185347		6.605											2014/09/30	2014/09/30	
						ZAM000185347		6.45											2014/12/30	2014/12/30	
						ZAM000185347		6.633											2015/03/31	2015/03/31	
Negotiable Certificates Of Deposit	RANNCD2015062627T.0500000	RAND MERCHANT BANK	Matured	2014/06/30	2015/06/30	ZAM000185305	50000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015030327.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/06/30	2015/06/30	ZAM000185321	200000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015063027T.05	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/30	ZAM000185412	300000	7.05	TERM	None											Category2
Floating Rate Notes	RAMFRN2015063035JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/06/30	2015/06/30	ZAM000185354	50000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined					Category3
						ZAM000185354														2015/06/30	
						ZAM000185354		6.605											2014/09/30	2014/09/30	
						ZAM000185354		6.45											2014/12/30	2014/12/30	
						ZAM000185354		6.633											2015/03/30	2015/03/30	
Floating Rate Notes	ABFFRN2015063035PRMXXXXMP2.7	ABSA BANK LIMITED	Matured	2014/06/30	2015/06/30	ZAM000185396	1000000000	6.3	ISDF	None		ZAR-PRIME	MINUS-2.7-PRCT		None	Issuer Defined					Category3
						ZAM000185396														2014/06/30	
						ZAM000185396		6.55											2014/07/30	2014/07/30	
						ZAM000185396		6.55											2014/08/31	2015/06/30	
						ZAM000185396		6.55											2014/09/30	2014/10/30	
						ZAM000185396		6.55											2014/10/30	2014/09/30	
						ZAM000185396		6.55											2014/12/01	2014/12/01	
						ZAM000185396		6.55											2014/12/30	2014/12/30	
						ZAM000185396		6.55											2015/02/01	2015/02/01	
						ZAM000185396		6.55											2015/03/02	2015/03/02	
						ZAM000185396		6.55											2015/03/30	2015/03/30	
						ZAM000185396		6.55											2015/04/30	2015/06/30	
						ZAM000185396		6.55											2015/06/01	2015/06/01	
Linked Negotiable Certificates Of Deposit	NBKLNCD2015062735JU03XXXPL21.0	NEDBANK CAPITAL	Matured	2014/06/30	2015/06/30	ZAM000185297	250000000	6.15	ISDF	None		ZAR-JIBAR3	PLUS-1-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000185297														2015/06/30	
						ZAM000185297		7.135											2014/09/30	2014/09/30	
						ZAM000185297		7.125											2014/12/30	2014/12/30	
						ZAM000185297		7.105											2015/03/30	2015/03/30	
						ZAM000185297		7.145											2015/06/30	2015/06/30	
						ZAM000185297		7.305											2015/09/30	2015/09/30	
						ZAM000185297		7.605											2015/12/30	2015/12/30	
						ZAM000185297		8.215											2016/03/30	2016/03/30	
						ZAM000185297		8.355											2016/06/30	2016/06/30	
						ZAM000185297		8.355											2016/09/30	2016/09/30	
						ZAM000185297		8.395											2016/12/30	2016/12/30	
						ZAM000185297		8.345											2017/03/30	2017/03/30	
						ZAM000185297		8.345											2017/06/30	2017/06/30	
						ZAM000185297		8.345											2017/09/30	2017/09/30	
						ZAM000185297		8.195											2017/12/06	2017/12/06	
						ZAM000185297		7.867											2018/03/06	2018/03/06	
						ZAM000185297		7.595											2018/06/06	2018/06/06	
						ZAM000185297		8											2018/09/06	2018/09/06	
						ZAM000185297		8.15											2018/12/31	2018/12/31	
						ZAM000185297		8.15											2019/03/06	2019/03/06	
Negotiable Certificates Of Deposit	ABPNCD2014073127S.65	ABSA BANK LIMITED	Matured	2014/06/30	2014/07/31	ZAM000185362	90000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015072127.005	ABSA BANK LIMITED	Matured	2014/07/01	2015/07/01	ZAM000185441	500000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014111267S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2014/11/28	ZAM000185495	400000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015092027.15	INVESTEC BANK LIMITED	Matured	2014/07/01	2015/06/30	ZAM000185436	1170000000	7.1	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD2015070135JU03XXXXPL55.55	NEDBANK CAPITAL	Matured	2014/07/01	2015/07/01	ZAM000185410	300000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000185410														2015/07/01	
						ZAM000185410		6.675											2014/10/01	2014/10/01	
						ZAM000185410		6.675											2015/01/02	2015/01/02	
						ZAM000185410		6.658											2015/04/01	2015/04/01	
Negotiable Certificates Of Deposit	NBKNCD2015063027T.005	NEDBANK CAPITAL	Matured	2014/07/01	2015/06/30	ZAM000185529	200000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2014072127S.65	ABSA BANK LIMITED	Matured	2014/07/01	2014/07/31	ZAM000185669	250000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014081227.5500000	RAND MERCHANT BANK	Matured	2014/07/01	2014/08/01	ZAM000185503	100000000	5.55	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2015063027T.005	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2015/06/30	ZAM000185537	200000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014112627S.15	NEDBANK CAPITAL	Matured	2014/07/01	2014/11/28	ZAM000185479	250000000	6.15	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD2015063027T.005	ABSA BANK LIMITED	Matured	2014/07/01	2015/06/30	ZAM000185537	200000000	7.005	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014073127S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2014/10/31	ZAM000185644	500000000	5.75	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014073127S.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2014/07/31	ZAM000185651	250000000	5.65	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD2015063035PRMSBZAMP2.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2015/06/30	ZAM000185487	950000000	6.4	ISDF	None		ZAR-PRIME	MINUS-2.6-PRCT		None	Ad Hoc					Category3
						ZAM000185487														2014/06/01	
						ZAM000185487		6.833											2014/09/30	2014/09/30	
						ZAM000185487		6.808											2014/12/30	2015/03/30	
						ZAM000185487		6.842											2015/06/30	2015/06/30	
						ZAM000185487		7.005											2015/09/30	2015/09/30	
						ZAM000185487		7.325											2015/12/30	2015/12/30	
						ZAM000185487		7.935											2016/03/30	2016/03/30	
						ZAM000185487		8.056											2016/06/30	2016/06/30	
						ZAM000185487		8.056											2016/09/30	2016/09/30	
						ZAM000185487		8.056											2016/12/30	2016/12/30	
						ZAM000185487		8.042											2017/03/30	2017/03/30	
Negotiable Certificates Of Deposit	RANNCD2014073127S.6500000	RAND MERCHANT BANK	Matured	2014/07/01	2014/07/31	ZAM000185651	25000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	SBXNCD2014120127S.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/01	2014/12/31	ZAM000185511	300000000	6.175	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012127.0500000	RAND MERCHANT BANK	Matured	2014/07/01	2015/01/01	ZAM000185577	500000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD2015012127.05	INVESTEC BANK LIMITED	Matured	2014/07/01	2015/01/01	ZAM000185577	500000000	7.05	TERM	None											Category2
Floating Rate Notes	RAMFRN2015072123JU03XXXXPL837.5	RAND MERCHANT BANK	Matured	2014/07/01	2015/01/02	ZAM000185578	7000000	6.2	ISDF	None		ZAR-JIBAR3	PLUS-37.5-BPS		None	Issuer Defined					Category3
						ZAM000185578														2015/01/02	
						ZAM000185578		6.2											2014/10/01	2014/10/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD2015070235JU03XXXXPL525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02	2015/07/02	ZAM000185505	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		None	Issuer Defined					Category3
						ZAM000185505														2015/07/02	
						ZAM000185505		6.633											2014/10/02	2014/10/02	
						ZAM000185505		6.65											2015/01/02	2015/01/02	
						ZAM000185505		6.633											2015/04/02	2015/04/02	
Negotiable Certificates Of Deposit	ABPNCD2014110227S.675	ABSA BANK LIMITED	Matured	2014/07/02	2014/11/03	ZAM000186113	10000000	5.675	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2014080227.6500000	RAND MERCHANT BANK	Matured	2014/07/02	2014/08/02	ZAM000186128	400000000	5.65	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2015032227S.525	NEDBANK CAPITAL	Matured	2014/07/02	2015/03/02	ZAM000186147	1200000000	6.525	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014120227S.15	NEDBANK CAPITAL	Matured	2014/07/02	2014/12/02	ZAM000186161	500000000	6.15	TERM	None											Category2
Debentures	SRDCEDX2014070227S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02	2014/07/02	ZAM000185974	300000000	5.45	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD2015012227.0500000	RAND MERCHANT BANK	Matured	2014/07/02	2015/01/02	ZAM000186153	150000000	7.05	TERM	None											Category2
Negotiable Certificates Of Deposit	NBKNCD2014072927T.05	NEDBANK CAPITAL	Matured	2014/07/02	2015/07/02	ZAM000185626	250000000	7.05	TERM	None											Category2
Debentures	SRDCEDX2014072627S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02	2014/07/02	ZAM000185996	400000000	5.45	TERM	None											Category2
Debentures	SRDCEDX2014072627S.450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02	2014/07/02	ZAM000185974	450000000	5.45	TERM	None											Category2
Floating Rate Notes	RAMFRN2015070435JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/02	2015/07/02	ZAM000185909	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					Category3
						ZAM000185909														2015/07/02	
						ZAM000185909		6.708											2014/10/02	2014/10/02	
						ZAM000185909		6.725											2015/01/02	2015/01/02	
						ZAM000185909		6.708											2015/04/02	2015/04/02	
						ZAM000185909		6.75											2015/07/02	2015/07/02	
						ZAM000185909		6.908											2015/10/02	2015/10/02	
						ZAM000185909		7.225											2016/01/04	2016/01/04	
						ZAM000185909		7.835											2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	SBSLNCD2016070435JU03XXXXPL8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02	2016/07/04

								ZAM0001365D0		6.008												2012/01/05	2015/01/05	
								ZAM0001365E0		7.735												2012/04/05	2015/04/05	
Negotiable Certificates Of Deposit	NBNNCD0201406505TL65	NEDBANK CAPITAL	Matured	2014/07/02			2014/08/05	ZAM0001357L3	97000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403005TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02			2014/08/05	ZAM0001357L4	100000000	5.75	TERM	None												Category2
Debentures	SRBDEB0201405027TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/02			2014/08/07	ZAM0001355B0	2600000000	5.45	TERM	None												Category2
Floating Rate Notes	RAMFRN0201507023UJ03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/02			2015/07/02	ZAM0001355B0	1200000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM0001355B0															2015/07/02	
								ZAM0001355B0		6.633												2014/10/02	2014/10/02	
								ZAM0001355B0		6.85												2015/01/02	2015/01/02	
								ZAM0001355B0		6.633												2015/04/02	2015/04/02	
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201502031	ESKOM HOLDINGS SOC LTD	Matured	2014/07/02			2015/02/03	ZAM0001355D0	500000000			None												Category1
Floating Rate Notes	ABFFRN0201507042UJ03XXXXPL575	ABSA BANK LIMITED	Matured	2014/07/02			2016/07/04	ZAM0001355B1	500000000	7.81	QUTF	Based on issue date	2	ZAR-JIBAR3	PLUS-0.575-PRCT		None	Quarterly Payment Cycle	2014/10/02					Category3
								ZAM0001355B1		6.685												2014/10/02		
								ZAM0001355B1		6.5												2015/01/02		
								ZAM0001355B1		6.685												2015/04/02		
								ZAM0001355B1		6.85												2015/07/02		
								ZAM0001355B1		6.85												2015/10/02		
								ZAM0001355B1		7.3												2016/01/04		
								ZAM0001355B1		7.506												2016/04/04		
Negotiable Certificates Of Deposit	SBSNCD0201406505TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02			2014/08/05	ZAM0001357L5	97000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201303077J05	ABSA BANK LIMITED	Matured	2014/07/02			2015/07/02	ZAM0001357L6	360000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201406505TL6500000	RAND MERCHANT BANK	Matured	2014/07/02			2014/08/05	ZAM0001357L8	97000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403005TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/02			2014/08/05	ZAM0001357L9	100000000	5.75	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201706303JU03XXXXPL875	NEDBANK CAPITAL	Matured	2014/07/03			2017/06/30	ZAM0001362D7	60000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001362D7															2017/06/30	
								ZAM0001362D7		6.75												2014/09/30	2014/09/30	
								ZAM0001362D7		6.8												2014/12/30	2014/12/30	
								ZAM0001362D7		6.823												2015/03/30	2015/03/30	
								ZAM0001362D7		6.842												2015/06/30	2015/06/30	
								ZAM0001362D7		7.008												2015/09/30	2015/09/30	
								ZAM0001362D7		7.325												2015/12/30	2015/12/30	
								ZAM0001362D7		7.993												2016/03/30	2016/03/30	
								ZAM0001362D7		8.008												2016/06/30	2016/06/30	
								ZAM0001362D7		8.056												2016/09/30	2016/09/30	
								ZAM0001362D7		8.056												2016/12/30	2016/12/30	
								ZAM0001362D7		8.042												2017/03/30	2017/03/30	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201706303JU03XXXXPL70.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2017/06/30	ZAM0001362D0	60000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						Category3
								ZAM0001362D0															2017/06/30	
								ZAM0001362D0		6.775												2014/10/03	2014/10/03	
								ZAM0001362D0		6.823												2015/01/03	2015/01/03	
								ZAM0001362D0		6.908												2015/04/01	2015/04/01	
								ZAM0001362D0		6.958												2015/07/03	2015/07/03	
								ZAM0001362D0		7.008												2015/10/03	2015/10/03	
								ZAM0001362D0		7.325												2016/01/04	2016/01/04	
								ZAM0001362D0		7.933												2016/04/04	2016/04/04	
								ZAM0001362D0		8.056												2016/07/04	2016/07/04	
								ZAM0001362D0		8.056												2016/10/03	2016/10/03	
								ZAM0001362D0		8.042												2017/04/03	2017/04/03	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507303JU03XXXXPL850	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/30	ZAM0001362D1	45000000	8.5	ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Ad Hoc						Category3
								ZAM0001362D1															2014/09/03	
								ZAM0001362D1															2014/10/03	
								ZAM0001362D1															2014/12/03	
								ZAM0001362D1															2014/11/03	
								ZAM0001362D1															2014/12/03	
								ZAM0001362D1															2015/01/05	
								ZAM0001362D1															2015/02/03	
								ZAM0001362D1															2015/03/03	
								ZAM0001362D1															2015/04/01	
								ZAM0001362D1															2015/05/04	
								ZAM0001362D1															2015/07/03	
								ZAM0001362D1															2015/08/03	
								ZAM0001362D1		6.55												2014/07/18		
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JU03XXXXPL950.55	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	ZAM0001362D5	1000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined						Category3
								ZAM0001362D5															2014/10/03	
								ZAM0001362D5		6.825												2014/10/03	2015/07/03	
								ZAM0001362D5		6.675												2015/01/05	2015/01/05	
								ZAM0001362D5		6.658												2015/04/02	2015/04/02	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201501053JU03XXXXPL35	NEDBANK CAPITAL	Matured	2014/07/03			2015/01/05	ZAM0001363J5	50000000	6.175	ISDF	None		ZAR-JIBAR3	PLUS-0.35-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001363J5															2015/01/05	
								ZAM0001363J5		6.425												2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	SBSNCD0201403005TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/04/03	ZAM0001357L7	100000000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201410032TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2014/10/03	ZAM0001363G0	2500000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403077J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/07/03	ZAM0001363H8	1000000	7.075	TERM	None												Category2
Floating Rate Notes	ABFFRN0201706303UJ03XXXXPL675	ABSA BANK LIMITED	Matured	2014/07/03			2017/06/30	ZAM0001361G2	280000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						Category3
								ZAM0001361G2															2015/12/30	
								ZAM0001361G2		6.908												2014/09/30	2015/09/30	
								ZAM0001361G2		6.75												2014/12/30	2014/12/30	
								ZAM0001361G2		6.763												2015/03/30	2015/03/30	
								ZAM0001361G2		6.817												2015/06/30	2015/03/30	
								ZAM0001361G2		6.992												2015/09/30	2017/06/30	
								ZAM0001361G2		7.3												2015/12/30	2015/06/30	
								ZAM0001361G2		7.993												2016/03/30	2016/03/30	
								ZAM0001361G2		8.033												2016/09/30	2016/09/30	
								ZAM0001361G2		8.033												2016/12/30	2016/12/30	
								ZAM0001361G2		8.017												2017/03/30	2017/03/30	
Floating Rate Notes	RANFRN0201607043JU03XXXXPL860.	RAND MERCHANT BANK	Matured	2014/07/03			2016/07/04	ZAM0001363G2	0	7.85	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
								ZAM0001363G2															2016/07/04	
								ZAM0001363G2		6.675												2014/10/03	2014/10/03	
								ZAM0001363G2		6.725												2015/01/05	2015/01/05	
								ZAM0001363G2		6.758												2015/04/07	2015/04/07	
								ZAM0001363G2		6.796												2015/07/03	2015/07/03	
								ZAM0001363G2		6.908												2015/10/05	2015/10/05	
								ZAM0001363G2		7.025												2016/01/04	2016/01/04	
								ZAM0001363G2		7.85												2016/04/04	2016/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507023JU03XXXXPL57	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	ZAM0001362H0	10000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-0.57-PRCT		None	Issuer Defined						Category3
								ZAM0001362H0															2015/01/03	
								ZAM0001362H0		6.645												2014/10/03	2015/04/03	
								ZAM0001362H0		6.658												2015/01/05	2014/10/03	
								ZAM0001362H0		6.678												2015/04/03	2015/07/03	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503053JU03XXXXPL375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/01/05	ZAM0001363T7	50000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
								ZAM0001363T7															2015/01/05	
								ZAM0001363T7		6.45												2014/10/03	2014/10/03	
Floating Rate Notes	ABFFRN0201503053JU03XXXXPL800.	ABSA BANK LIMITED	Matured	2014/07/03			2015/01/05	ZAM0001363G0	50000000	6.125	ISDF	None		ZAR-JIBAR3	PLUS-30-BPS		None	Issuer Defined						Category3
								ZAM0001363G0															2015/01/05	
								ZAM0001363G0		6.375												2014/10/03	2014/10/03	
Floating Rate Notes	ABFFRN0201607043JU03XXXXPL857.5	ABSA BANK LIMITED	Matured	2014/07/03			2016/07/04	ZAM0001363B6	50000000	7.81	ISDF	None		ZAR-JIBAR3	PLUS-57.5-BPS		None	Issuer Defined						Category3
								ZAM0001363B6															2016/04/04	
								ZAM0001363B6		6.65												2014/10/03	2014/10/03	
								ZAM0001363B6		6.7												2015/01/05	2016/07/04	
								ZAM0001363B6		6.692												2015/04/07	2015/04/07	
								ZAM0001363B6		6.733												2015/07/05	2015/07/03	
								ZAM0001363B6		6.983												2015/10/04	2015/10/04	
								ZAM0001363B6		7.806												2016/04/04	2016/04/04	
Negotiable Certificates Of Deposit	NBNNCD0201507027TJ75	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/03	ZAM0001361Q	62000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201501027TL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/01/05	ZAM0001362A6	2000000	6.45	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403077J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/03			2015/08/03	ZAM0001363R6	100000000	7.125	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507033JU03XXXXPL525	NEDBANK CAPITAL	Matured	2014/07/03			2015/07/03	ZAM0001363D4	10000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001363D4															2015/07/03	
								ZAM0001363D4		6.6												2014/10/03	2014/10/03	
								ZAM0001363D4		6.58												2015/01/05	2015/01/05	
								ZAM0001363D4		6.633												2015/04/01	2015/04/01	
Floating Rate Notes	RANFRN0201503053JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/03			2015/07/03	ZAM0001363D9	2000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM0001363D9															2015/07/03	
								ZAM0001363D9		6.6												2014/10/03	2014/10/03	
								ZAM0001363D9		6.58												2015/01/05	2015/01/05	
								ZAM0001363D9		6.633												2015/04/07	2015/04/07	
Negotiable Certificates Of Deposit	IPNNCD0201507027TJ125	INVESTEC BANK LIMITED	Matured	2014/07/03			2015/07/03	ZAM0001363Q0	1000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201410027TL5000000	RAND MERCHANT BANK	Matured	2014/07/03			2014/11/03	ZAM0001363Q8	2000000	5.5	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	ABPLNCD0201507033PRIMXXXXMRP2.19	ABSA BANK LIMITED	Matured	2014/07/03			2015/07/03	ZAM0001363J1	100000000	8.3	ISDF	None		ZAR-PRIME-	MINUS-2.7-PRCT		None	Issuer Defined						Category3
								ZAM0001363J1															2015/01/03	
								ZAM0001363J1		6.55												2014/06/04	2014/10/03	
								ZAM0001363J1		6.58												2014/09/03	2014/09/03	
								ZAM0001363J1		6.58												2014/10/03	2015/04/01	
								ZAM0001363J1		6.58												2014/11/03	2014/11/03	
								ZAM0001363J1		6.58												2014/12/03	2015/07/03	
								ZAM0001363J1		6.58												2015/01/05	2014/09/03	
								ZAM0001363J1		6.58												2015/02/03	2014/06/04	
								ZAM0001363J1		6.58												2015/03/03	2015/03/03	
								ZAM0001363J1		6.58												2015/04/01	2015/04/01	
								ZAM0001363J1		6.58												2015/05/04	2015/06/04	
								ZAM0001363J1		6.58												2015/06/03	2014/10/03	
Floating Rate Notes	RANFRN0201707023JU03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/07/04			2017/07/04	ZAM0001364B5	1000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-70-BPS		None	Issuer Defined						Category3
								ZAM0001364B5															2017/07/03	
								ZAM0001364B5		6.775												2014/10/04	2014/10/04	
								ZAM0001364B5		6.823												2015/01/05	2015/01/05	
								ZAM0001364B5		6.842												2015/04/07	2015/04/07	
								ZAM0001364B5		6.856												2015/07/06	2015/07/06	
								ZAM0001364B5		7.008												2015/10/05	2015/10/05	
								ZAM0001364B5		7.325												2016/01/06	2016/01/06	
								ZAM0001364B5		7.933												2016/04/04	2016/04/04	
								ZAM0001364B5		8.056												2016/07/04	2016/07/04	
								ZAM0001364B5		8.056												2016/10/04	2016/10/04	
								ZAM0001364B5		8.042												2017/04/04	2017/04/04	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507033JU03XXXXPL575	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/04	ZAM0001364B6	0	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		None	Issuer Defined						Category3
								ZAM0001364B6															2015/07/04	
								ZAM0001364B6		6.69												2014/10/03	2015/07/03	
								ZAM0001364B6		6.675												2015/01/05	2015/01/05	
								ZAM0001364B6		6.692												2015/04/07	2015/04/07	
Negotiable Certificates Of Deposit	SBSNCD0201405005TL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2014/08/05	ZAM0001357L0	120000000	5.65	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201303077J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/03	ZAM0001364B3	300000000	7.05	TERM	None												Category2
Negotiable Certificates Of Deposit	NBNNCD0201404005TL65	NEDBANK CAPITAL	Matured	2014/07/04			2014/08/04	ZAM0001364A1	130000000	5.65	TERM	None												Category2
Floating Rate Notes	RANFRN0201503023JU03XXXXPL852.5	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/04	ZAM0001364B7	1000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM0001364B7															2015/07/04	
								ZAM0001364B7		6.6												2014/10/06	2014/10/06	
								ZAM0001364B7		6.65												2015/01/05	2015/01/05	
								ZAM0001364B7		6.633												2015/04/07	2015/04/07	
Linked Negotiable Certificates Of Deposit	SASLNCD0201707043JU03XXXXPL20	SASFIN BANK LTD	Matured	2014/07/04			2017/07/04	ZAM0001364B0	50000000	8.58	ISDF	None		ZAR-JIBAR3	PLUS-2.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001364B0															2017/01/03	
								ZAM0001364B0		8.075												2014/10/03	2014/10/03	
								ZAM0001364B0		8.325												2015/01/05	2015/10/03	
								ZAM0001364B0		8.358												2015/04/07	2015/04/07	
								ZAM0001364B0		8.358												2015/07/06	2017/04/04	
								ZAM0001364B0		8.508												2015/10/05	2015/01/05	
								ZAM0001364B0		8.605												2016/01/04	2015/07/06	
								ZAM0001364B0		9.433												2016/04/04	2016/04/04	
								ZAM0001364B0		9.433												2016/07/04	2016/07/04	
								ZAM0001364B0		9.58615												2016/10/03	2017/01/04	
								ZAM0001364B0		9.558												2017/01/03	2015/10/05	
								ZAM0001364B0		9.575												2017/04/04	2016/01/04	
Negotiable Certificates Of Deposit	RANNCD0201410032TL7500000	RAND MERCHANT BANK	Matured	2014/07/04			2014/10/03	ZAM0001365J0	17900000	5.75	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201410032TL5	INVESTEC BANK LIMITED	Matured	2014/07/04			2014/10/03	ZAM0001365J6	1000000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201707027TJ250000	RAND MERCHANT BANK	Matured	2014/07/04			2015/07/03	ZAM0001364A9	4000000	7.25	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201410032TL9	INVESTEC BANK LIMITED	Matured	2014/07/04			2014/10/03	ZAM0001365G0	17700000	5.9	TERM	None												Category2
Negotiable Certificates Of Deposit	IPNNCD0201307027TJ7.125	INVESTEC BANK LIMITED	Matured	2014/07/04			2015/07/03	ZAM0001364A7	100000000	7.125	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201403077J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/04			2015/07/03	ZAM0001364A8	160000000	7.05	TERM	None												Category2
Floating Rate Notes	ABFFRN0201503053JU03XXXXPL525	ABSA BANK LIMITED	Matured	2014/07/04			2015/01/05	ZAM0001364A0	800000000	7.075	ISDF	None		ZAR-JIBAR3	PLUS-52.5-BPS		None	Issuer Defined						Category3
								ZAM0001364A0															2015/07/03	
								ZAM0001364A0		6.625												2014/10/03	2014/10/03	
Negotiable Certificates Of Deposit	SBSNCD0201707027TJ05.025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09			2017/07/10	ZAM0001387L9	750000000	8.025	ISDF	None												Category2
								ZAM0001387L9															2015/07/10	
								ZAM0001387L9															2015/01/09	
								ZAM0001387L9															2015/04/09	
								ZAM0001387L9															2015/07/10	
								ZAM0001387L9															2016/01/11	
Debentures	SRBDEB0201407232TL420	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/07/22	ZAM0001387D8	500000000	5.42	TERM	None												Category2
Debentures	SRBDEB0201408005TL445	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/08/05	ZAM0001387D44	500000000	5.445	TERM	None												Category2
Debentures	SRBDEB0201409025TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/09/25	ZAM0001387D51	3600000	5.45	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201707027TJ250000	RAND MERCHANT BANK	Matured	2014/07/09			2015/07/09	ZAM0001387D6	2000000	7.25	TERM	None												Category2
Debentures	SRBDEB0201407178TL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/07/17	ZAM0001387D79	2000000000	5.41	TERM	None												Category2
Debentures	SRBDEB0201407186TL410	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/09			2014/07/18	ZAM0001387D86	5000000000	5.41	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707033JU03XXXXPL675	NEDBANK CAPITAL	Matured	2014/07/04			2017/07/04	ZAM0001364D2	3000000	8.00	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
								ZAM0001364D2															2017/07/03	
								ZAM0001364D2		6.75												2014/10/06	2014/09/06	
								ZAM0001364D2		6.8												2015/01/05	2015/01/05	
								ZAM0001364D2		6.783												2015/04/07	2015/04/07	
								ZAM0001364D2		6.833												2015/07/06	2015/07/06	
								ZAM0001364D2		6.983												2015/10/05	2015/10/05	
								ZAM0001364D2		7.3												2016/01/04	2016/01/04	
								ZAM0001364D2		7.908												2

Negotiable Certificates Of Deposit	NBNNCD0201507092T7.075	NEDBANK CAPITAL	Matured	2014/07/09	2013/07/09	ZAM000137293	130000000	7.075	TERM	None													Category2
Floating Rate Notes	RMAFRN0201S0309GJ03XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2014/07/09	2013/05/09	ZAM000137160	500000000	6.25	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					2015/05/09	Category3
						ZAM000137160																2015/05/09	
						ZAM000137160		6.48													2014/08/08	2014/08/08	
						ZAM000137160		6.506													2014/11/07	2014/11/07	
Floating Rate Notes	RMAFRN0201S0807SJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/09	2013/08/07	ZAM000137137	400000000	6.375	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					2015/08/07	Category3
						ZAM000137137																2015/08/07	
						ZAM000137137		6.533													2014/08/07	2014/08/07	
						ZAM000137137		6.633													2014/11/07	2014/11/07	
						ZAM000137137		6.63													2015/05/09	2015/05/09	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201907093JJ03XXXXPLB5.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/09	2019/07/09	ZAM000137277	10000000	8.11	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT			None	Issuer Defined					2019/05/09	Category3
						ZAM000137277																2019/07/09	
						ZAM000137277		7.025													2014/10/09	2014/10/09	
						ZAM000137277		7.075													2015/01/09	2015/01/09	
						ZAM000137277		7.056													2015/04/10	2015/04/10	
						ZAM000137277		7.106													2015/07/09	2015/07/09	
						ZAM000137277		7.256													2015/10/09	2015/10/09	
						ZAM000137277		7.6													2016/01/11	2016/01/11	
						ZAM000137277		8.206													2016/04/11	2016/04/11	
						ZAM000137277		8.306													2016/07/11	2016/07/11	
						ZAM000137277		8.306													2016/10/10	2016/10/10	
						ZAM000137277		8.306													2017/01/10	2017/01/10	
						ZAM000137277		8.306													2017/04/10	2017/04/10	
						ZAM000137277		8.256													2017/07/10	2017/07/10	
						ZAM000137277		7.945													2017/10/09	2017/10/09	
						ZAM000137277		8.106													2018/01/09	2018/01/09	
						ZAM000137277		7.606													2018/04/09	2018/04/09	
						ZAM000137277		7.96													2018/07/09	2018/07/09	
						ZAM000137277		8.1													2018/10/09	2018/10/09	
						ZAM000137277		8.106													2019/01/09	2019/01/09	
						ZAM000137277		7.94													2019/04/09	2019/04/09	
Negotiable Certificates Of Deposit	IPMNCD0201707027.94	INVESTEC BANK LIMITED	Matured	2014/07/10	2017/07/10	ZAM000137284	2000000	7.94	ISDF	None													Category2
						ZAM000137284																2017/07/10	
						ZAM000137284																2016/01/11	
						ZAM000137284																2016/07/11	
						ZAM000137284																2015/07/10	
						ZAM000137284																2016/07/11	
						ZAM000137284																2017/07/10	
Floating Rate Notes	RMAFRN0201907093JJ03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/10	2019/07/09	ZAM000137276	0	8.11	ISDF	None		ZAR-JIBAR3	PLUS-95-BPS			None	Issuer Defined					2019/07/09	Category3
						ZAM000137276																2019/07/09	
						ZAM000137276		7.025													2014/10/10	2014/10/10	
						ZAM000137276		7.075													2015/01/12	2015/01/12	
						ZAM000137276		7.056													2015/04/10	2015/04/10	
						ZAM000137276		7.106													2015/07/10	2015/07/10	
						ZAM000137276		7.256													2015/10/10	2015/10/12	
						ZAM000137276		7.6													2016/01/11	2016/01/11	
						ZAM000137276		8.206													2016/04/11	2016/04/11	
						ZAM000137276		8.306													2016/07/11	2016/07/11	
						ZAM000137276		8.306													2016/10/10	2016/10/10	
						ZAM000137276		8.306													2017/01/10	2017/01/10	
						ZAM000137276		8.256													2017/04/10	2017/04/10	
						ZAM000137276		8.106													2017/07/10	2017/07/10	
						ZAM000137276		7.95													2017/10/10	2017/10/10	
						ZAM000137276		7.606													2018/01/10	2018/01/10	
						ZAM000137276		7.975													2018/10/10	2018/10/10	
						ZAM000137276		8.1													2019/01/10	2019/01/10	
						ZAM000137276		8.106													2019/04/10	2019/04/10	
Negotiable Certificates Of Deposit	SBSNCD0201S0108ET6.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/01/08	ZAM000137291	2000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201J4081J275.8000000	RAND MERCHANT BANK	Matured	2014/07/10	2014/08/11	ZAM000137301	50000000	5.65	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	RAMLNCD0201G0180PRMFRNMB2B1.	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000137442	10000000	6.18	MNTH	None	10	ZAR-PRIME-	MINUS-281-BPS			None	Ad Hoc						Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201907153JJ03XXXXPLP1.025	NEDBANK CAPITAL	Matured	2014/07/10	2019/07/10	ZAM000137292	300000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-1.025-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000137292																2019/07/10	
						ZAM000137292		7.1													2014/10/10	2014/10/10	
						ZAM000137292		7.13													2015/01/12	2015/01/12	
						ZAM000137292		7.135													2015/04/10	2015/04/10	
						ZAM000137292		7.185													2015/07/10	2015/07/10	
						ZAM000137292		7.335													2015/10/12	2015/10/12	
						ZAM000137292		7.675													2016/01/11	2016/01/11	
						ZAM000137292		8.325													2016/04/11	2016/04/11	
						ZAM000137292		8.363													2016/07/11	2016/07/11	
						ZAM000137292		8.363													2016/10/10	2016/10/10	
						ZAM000137292		8.356													2017/01/10	2017/01/10	
						ZAM000137292		8.363													2017/04/10	2017/04/10	
						ZAM000137292		8.201													2017/07/10	2017/07/10	
						ZAM000137292		8.201													2017/10/10	2017/10/10	
						ZAM000137292		8.163													2018/01/10	2018/01/10	
						ZAM000137292		7.925													2018/04/10	2018/04/10	
						ZAM000137292		7.983													2018/07/10	2018/07/10	
						ZAM000137292		8.05													2018/10/10	2018/10/10	
						ZAM000137292		8.175													2019/01/10	2019/01/10	
						ZAM000137292		8.106													2019/04/10	2019/04/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201S0213JJ03XXXXPLP0.43	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/02/10	ZAM000137475	250000000	6.35	ISDF	None		ZAR-JIBAR3	PLUS-0.43-PRCT			None	Issuer Defined					2015/02/10	Category3
						ZAM000137475																2015/02/10	
						ZAM000137475		6.405													2014/08/11	2014/08/11	
						ZAM000137475		6.505													2014/11/10	2014/11/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507093JJ03XXXXPLB.575	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/08	ZAM000137327	400000000	6.4	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000137327																2015/07/08	
						ZAM000137327		6.65													2014/10/08	2014/10/08	
						ZAM000137327		6.7													2015/01/08	2015/01/08	
						ZAM000137327		6.665													2015/04/08	2015/04/08	
Negotiable Certificates Of Deposit	ABPNCD0201406812T5.65	ABSA BANK LIMITED	Matured	2014/07/10	2014/08/11	ZAM000137400	280000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201604217L9	INVESTEC BANK LIMITED	Matured	2014/07/10	2015/04/21	ZAM000137350	200000000	6.8	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410187T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000137403	400000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201410187T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2014/10/10	ZAM000137443	600000000	5.75	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707113JJ03XXXXPLD.785	NEDBANK CAPITAL	Matured	2014/07/10	2017/07/11	ZAM000137335	200000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.785-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000137335																2017/07/11	
						ZAM000137335		6.86													2014/10/09	2014/10/09	
						ZAM000137335		6.91													2015/01/08	2015/01/08	
						ZAM000137335		6.893													2015/04/09	2015/04/09	
						ZAM000137335		7.093													2015/07/09	2015/07/09	
						ZAM000137335		7.093													2015/10/09	2015/10/09	
						ZAM000137335		7.435													2016/01/11	2016/01/11	
						ZAM000137335		8.043													2016/04/11	2016/04/11	
						ZAM000137335		8.143													2016/07/11	2016/07/11	
						ZAM000137335		8.143													2016/10/11	2016/10/11	
						ZAM000137335		8.143													2017/01/11	2017/01/11	
						ZAM000137335		8.143													2017/04/11	2017/04/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507103JJ03XXXXPLB3.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/10	2015/07/08	ZAM000137418	6000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-3.525-PRCT			None	Issuer Defined					2015/07/10	Category3
						ZAM000137418																2015/07/10	
						ZAM000137418		6.6													2014/10/10	2014/10/10	
						ZAM000137418		6.65													2015/01/12	2015/01/12	
						ZAM000137418		6.605													2015/04/10	2015/04/10	
Negotiable Certificates Of Deposit	ABRNCD0201405127L625	AFRICAN BANK LTD (OLD)	Matured	2014/07/10	2014/08/11	ZAM000137345	250000000	6.625	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507103JJ03XXXXPL2.525	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000137424	50000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-2.525-PRCT			Quarterly Payment Cycle	Issuer Defined						Category3
						ZAM000137424																2015/07/10	
						ZAM000137424		6.6													2014/10/10	2014/10/10	
						ZAM000137424		6.65													2015/01/12	2015/01/12	
						ZAM000137424		6.633													2015/04/10	2015/04/10	
Floating Rate Notes	RMAFRN0201S0210JJ03XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2014/07/10	2015/02/10	ZAM000137467	0	6.48	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					2015/02/10	Category3
						ZAM000137467																2015/02/10	
						ZAM000137467		6.48													2014/08/11	2014/08/11	
						ZAM000137467		6.51													2014/11/10	2014/11/10	
Negotiable Certificates Of Deposit	NBNNCD0201507107.05	NEDBANK CAPITAL	Matured	2014/07/10	2015/07/10	ZAM000137368	2000000	7.05	TERM	None													Category2
Floating Rate Notes	ABRFRN0201507103JJ03XXXXPLB55.	ABSA BANK LIMITED	Matured	2014/07/10	2015/07/10	ZAM000137319	200000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined					2015/07/10	Category3
						ZAM000137319																2015/07/10	
						ZAM000137319		6.625													2014/10/10	2015/04/10	
						ZAM000137319		6.675													2015/01/12	2014/10/10	
						ZAM000137319		6.656													2015/04/10	2015/07/10	
Negotiable Certificates Of Deposit	ABPNCD0201507107.05	ABSA BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137533	200000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201607109T.3	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137574	6000000	7.3	TERM	None													Category2
Floating Rate Notes	RMAFRN0201S0213JJ03XXXXPLB4Z.5	RAND MERCHANT BANK	Matured	2014/07/11	2015/02/11	ZAM000137525	0	6.205	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					2015/02/11	Category3
						ZAM000137525																2015/02/11	
						ZAM000137525		6.45													2014/08/11	2014/08/11	
						ZAM000137525		6.91													2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD0201410107T5.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2014/10/10	ZAM000137616	1000000	5.75	TERM	None													Category2
Commercial Paper Bills: Capital Project Bills	SEBCCP0201410091	EBKOM HOLDINGS SOC LTD	Matured	2014/07/11	2014/10/08	ZAM000137481	100000000			None													Category1
Negotiable Certificates Of Deposit	ABPNCD0201406812T5.65	ABSA BANK LIMITED	Matured	2014/07/11	2014/08/11	ZAM000137558	500000000	5.65	TERM	None													Category2
Negotiable Certificates Of Deposit	IPHNCD0201707113T1.95	INVESTEC BANK LIMITED	Matured	2014/07/11	2017/07/11	ZAM000137560	8000000	7.95	ISDF	None													Category2
						ZAM000137560																2015/01/12	
						ZAM000137560																2015/01/12	
						ZAM000137560																2016/07/13	
						ZAM000137560																2016/07/11	
						ZAM000137560																2017/07/11	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507103JJ03XXXXPLP0.575	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137566	50000000	6.400	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined					2015/07/10	Category3
						ZAM000137566																2015/07/10	
						ZAM000137566		6.65													2014/10/10	2015/01/12	
						ZAM000137566		6													2015/01/12	2015/07/10	
						ZAM000137566		6.663													2015/04/10	2014/10/10	
Commercial Paper Bills: Capital Project Bills	ESKCPE0201501091	ESKOM HOLDINGS SOC LTD	Matured	2014/07/11	2015/01/08	ZAM000137577	5000000			None													Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507103PRMSBZAMP2.68	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/10	ZAM000137517	1080000000	6.35	ISDF	None		ZAR-PRIME-	MINUS-2.68-PRCT			None	Ad Hoc						Category3
						ZAM000137517																2014/08/11	
						ZAM000137517																2014/08/11	
						ZAM000137517																2015/03/11	
						ZAM000137517																2014/11/13	
						ZAM000137517																2014/10/13	
						ZAM000137517																2015/01/12	
						ZAM000137517																2015/01/12	
						ZAM000137517																2015/06/11	
						ZAM000137517																2015/04/13	
						ZAM000137517																2015/06/11	
						ZAM000137517																2015/07/13	
						ZAM000137517		6.51													2014/07/18	2014/07/18	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201607113JJ03XXXXPLP0.775	INVESTEC BANK LIMITED	Matured	2014/07/11	2016/07/11	ZAM000137608	57000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT			None	Issuer Defined					2016/04/06	Category3
						ZAM000137608																2016/04/06	
						ZAM000137608		6.95													2014/10/10	2014/10/10	
						ZAM000137608		6.6													2015/01/08	2015/01/08	
						ZAM000137608		6.663													2015/04/10	2015/04/10	
						ZAM000137608		6.933													2015/07/10	2015/07/10	
						ZAM000137608		7.083													2015/10/09	2015/06/12	
						ZAM000137608		7.446													2016/01/08	2016/01/08	
						ZAM000137608		8.005													2016/04/06	2015/10/09	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507103JJ03XXXXPLP0.675	INVESTEC BANK LIMITED	Matured	2014/07/11	2015/07/10	ZAM000137590	16000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined					2015/07/10	Category3
						ZAM000137590																2015/07/10	
						ZAM000137590		6.75													2014/10/10	2015/07/10	
						ZAM000137590		6.6													2015/01/08	2014/10/10	
						ZAM000137590		6.763													2015/04/10	2015/01/08	
Negotiable Certificates Of Deposit	SBSNCD0201507102T7.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/11	2015/07/10	ZAM000137625	4000000	7.075	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201J4081J5.6750000	RAND MERCHANT BANK	Matured	2014/07/14	2014/08/14	ZAM000137737	250000000	5.675	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406812T5.7	ABSA BANK LIMITED	Matured	2014/07/14	2014/10/14	ZAM000137739	1000000000	5.7	TERM	None													Category2
Negotiable Certificates Of Deposit	IPMNCD0201410127T5.375000	INVESTEC BANK LIMITED	Matured	2014/07/14	2014/11/06	ZAM000137540	200000000	5.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T6.875000	RAND MERCHANT BANK	Matured	2014/07/17	2015/07/17	ZAM000137135	10000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17	2015/07/17	ZAM000137143	10000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201507127T7	NEDBANK CAPITAL	Matured	2014/07/17	2015/07/17	ZAM000137127	20000000	7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507139JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17	2015/01/16	ZAM000138150	500000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					2015/01/16	Category3
						ZAM000138150																2015/01/16	
						ZAM000138150		6.375													2014/10/17	2014/10/17	
Floating Rate Notes	ABRFRN0201S0183JJ03XXXXPLB4Z.50	ABSA BANK LIMITED	Matured	2014/07/18	2015/02/18	ZAM000138473	150000000	6.365	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					2015/02/18	Category3
						ZAM000138473																2014/11/18	
						ZAM000138473		6.6													2014/08/18	2014/08/18	
						ZAM000138473		6.917													2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507179JJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/17	ZAM000138481	220000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					2015/07/17	Category3
						ZAM000138481																2015/07/17	
						ZAM000138481		6.62													2014/10/20	2014/10/20	
						ZAM000138481		6.967													2015/01/16	2015/01/16	
						ZAM000138481		6.658													2015/04/20	2015/04/20	
Debentures	SRBDEB0201408132TL450	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/18	2014/08/18	ZAM000138501	5000000	5.45	TERM	None													Category2
Debentures	SRBDEB0201407392TL200	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/18	2014/07/30	ZAM000138044	51000000	5.3	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201406812T5.8	ABSA BANK LIMITED	Matured	2014/07/18	2014/10/18	ZAM000138108	1000000000	5.8	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T6.875000	RAND MERCHANT BANK	Matured	2014/07/18	2015/07/17	ZAM000138108	10000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201507127T6.875000	RAND MERCHANT BANK	Matured	2014/07/17	2015/07/17	ZAM000138135	10000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201507127T6.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17	2015/07/17	ZAM000138143	10000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201507127T7	NEDBANK CAPITAL	Matured	2014/07/17	2015/07/17	ZAM000138127	20000000	7	TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507139JJ03XXXXPLP0.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/17	2015/01/16	ZAM000138150	500000000	6.225	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined					2015/01/16	Category3
						ZAM000138150																2015/01/16	
						ZAM000138150		6.375													2014/10/17	2014/10/17	
Floating Rate Notes	ABRFRN0201S0183JJ03XXXXPLB4Z.50	ABSA BANK LIMITED	Matured	2014/07/18	2015/02/18	ZAM000138473	150000000	6.365	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS			None	Issuer Defined					2015/02/18	Category3
						ZAM000138473																2014/11/18	
						ZAM000138473		6.6													2014/08/18	2014/08/18	
						ZAM000138473		6.917													2014/11/18	2014/08/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201507179JJ03XXXXPLP0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/18	2015/07/17	ZAM000138481	220000000	6.505	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined					2015/07/17	Category3
						ZAM000138481																2015/07/17	
						ZAM000138481		6.62													2014/10/20	2014/10/20	
						ZAM000138481		6.967													2015/01/16	2015/01/16	

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						ZAM0001099051		6.35										2014/12/22		
						ZAM0001099051		6.35										2014/12/24		
						ZAM0001099051		6.35										2014/12/26		
						ZAM0001099051		6.35										2014/12/29		
						ZAM0001099051		6.35										2014/12/31		
						ZAM0001099051		6.35										2015/01/02		
						ZAM0001099051		6.35										2015/01/05		
						ZAM0001099051		6.35										2015/01/06		
						ZAM0001099051		6.35										2015/01/07		
						ZAM0001099051		6.35										2015/01/08		
						ZAM0001099051		6.35										2015/01/09		
						ZAM0001099051		6.35										2015/01/12		
						ZAM0001099051		6.35										2015/01/13		
						ZAM0001099051		6.35										2015/01/14		
						ZAM0001099051		6.35										2015/01/15		
						ZAM0001099051		6.35										2015/01/16		
						ZAM0001099051		6.35										2015/01/19		
						ZAM0001099051		6.35										2015/01/20		
						ZAM0001099051		6.35										2015/01/21		
						ZAM0001099051		6.35										2015/01/22		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507223JU03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/24	ZAM0001099075	12000000	6.506		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined			Category3
						ZAM0001099075		6.625										2014/10/23	2015/07/23	
						ZAM0001099075		6.656										2015/01/22	2014/10/23	
						ZAM0001099075		6.667										2015/04/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201607222LI03XXXXPLR5.65	INVESTEC BANK LIMITED	Matured	2014/07/23	2016/07/24	ZAM0001099099	15000000	7.44		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined		2015/01/22	Category3
						ZAM0001099099		6.725										2014/10/22	2015/04/22	
						ZAM0001099099		6.756										2015/01/22	2014/10/22	
						ZAM0001099099		6.767										2015/04/22	2015/04/22	
						ZAM0001099099		6.806										2016/07/22	2015/01/22	
						ZAM0001099099		6.958										2015/10/22	2016/07/22	
						ZAM0001099099		7.306										2016/01/22	2015/10/22	
						ZAM0001099099		7.94										2016/04/22	2014/10/22	
Negotiable Certificates Of Deposit	NBKNCD201507232TE.375	NEDBANK CAPITAL	Matured	2014/07/23	2015/07/24	ZAM0001099142	13000000	6.875		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507223TE.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/24	ZAM0001099142	10000000	6.875		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201707242JU03XXXXPLR5.7	NEDBANK CAPITAL	Matured	2014/07/23	2017/07/24	ZAM0001099307	200000000	8.34		ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001099307													2017/07/24	
						ZAM0001099307		6.775										2014/10/23	2014/10/23	
						ZAM0001099307		6.806										2015/01/23	2015/01/23	
						ZAM0001099307		6.811										2015/04/23	2015/04/23	
						ZAM0001099307		6.958										2015/07/23	2015/07/23	
						ZAM0001099307		7.306										2015/10/23	2015/10/23	
						ZAM0001099307		7.358										2016/01/25	2016/01/25	
						ZAM0001099307		7.993										2016/04/25	2016/04/25	
						ZAM0001099307		8.05										2016/07/25	2016/07/25	
						ZAM0001099307		8.206										2016/10/24	2016/10/24	
						ZAM0001099307		8.206										2017/01/24	2017/01/24	
						ZAM0001099307		8.242										2017/04/24	2017/04/24	
Negotiable Certificates Of Deposit	RANNCD201507237E.9750000	RAND MERCHANT BANK	Matured	2014/07/23	2015/07/24	ZAM0001099141	9000000	6.875		TERM	None									Category2
Debentures	SRIDEB201409172TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAM0001099157	300000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201507237E.95	ABSA BANK LIMITED	Matured	2014/07/23	2015/07/24	ZAM0001099159	11000000	6.95		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507237E.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/07/24	ZAM0001099158	15000000	6.95		TERM	None									Category2
Debentures	SRIDEB201409172TS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAM0001099159	1000000000	5.43		TERM	None									Category2
Debentures	SRIDEB201409172TS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAM0001099158	2000000000	5.43		TERM	None									Category2
Debentures	SRIDEB201409172TS.430	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/09/17	ZAM0001099255	210000000	5.43		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507123TE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/23	2015/01/23	ZAM0001099133	10000000	6.4		TERM	None									Category2
Debentures	SRIDEB201407302TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/07/30	ZAM0001099186	150000000	5.6		TERM	None									Category2
Debentures	SRIDEB201408257A.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/25	ZAM0001099187	2845000000	5.75		TERM	None									Category2
Debentures	SRIDEB201408257A.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/23	2014/08/25	ZAM0001099232	50000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201507237E.6	ABSA BANK LIMITED	Matured	2014/07/23	2015/07/24	ZAM0001099253	10000000	6.6		TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD201507237JE.06	INVESTEC BANK LIMITED	Matured	2014/07/23	2015/07/24	ZAM0001099273	1000000	7.05		TERM	None									Category2
Treasury Bills	NATTBX201507231	GOVERNMENT OF SOUTH AFRICA	Matured	2014/07/23	2015/07/22	ZAM0001086523	7095000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD201507123TE.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/01/23	ZAM0001099331	760000000	6.4		TERM	None									Category2
Floating Rate Notes	RAMFRN201507243JE03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/07/24	2015/07/24	ZAM0001099356	0	6.506		ISDF	None	ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined			Category3
						ZAM0001099356													2015/07/24	
						ZAM0001099356		6.625										2014/10/24	2014/10/24	
						ZAM0001099356		6.62										2015/01/26	2015/01/26	
						ZAM0001099356		6.861										2015/04/24	2015/04/24	
Linked Negotiable Certificates Of Deposit	NBKLNCD201507242JU03XXXXPLR5.55	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001099406	45000000	6.506		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
						ZAM0001099406													2015/07/24	
						ZAM0001099406		6.625										2014/10/24	2014/10/24	
						ZAM0001099406		6.656										2015/01/24	2015/01/24	
						ZAM0001099406		6.667										2015/04/24	2015/04/24	
Promissory Notes	TLDPRN201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/23	ZAM0001099349	25000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD201411232TS.9	NEDBANK CAPITAL	Matured	2014/07/24	2014/10/23	ZAM0001099350	21000000	5.9		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507242NTE.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/04/24	ZAM0001099471	43000000	6.725		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD201507242JU03XXXXPLR5.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001099364	1000000	6.506		ISDF	None	ZAR-JIBAR3	PLUS-0.55-PRCT			None	Issuer Defined			Category3
						ZAM0001099364													2015/07/24	
						ZAM0001099364		6.625										2014/10/24	2014/10/24	
						ZAM0001099364		6.656										2015/01/24	2015/01/24	
						ZAM0001099364		6.667										2015/04/24	2015/04/24	
Promissory Notes	TLDPRN201501201	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2015/01/22	ZAM0001099414	29000000				None									Category1
Promissory Notes	TLDPRN201410221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/24	2014/10/22	ZAM0001099455	100000000				None									Category1
Negotiable Certificates Of Deposit	NBKNCD201411232TS.8	NEDBANK CAPITAL	Matured	2014/07/24	2014/10/22	ZAM0001099453	1000000	5.8		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201507242TS.925	NEDBANK CAPITAL	Matured	2014/07/24	2015/07/24	ZAM0001099452	100000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507242TS.118	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001099430	2000000	6.118		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507242TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/24	2015/07/24	ZAM0001099448	2000000	6.925		TERM	None									Category2
Floating Rate Notes	ABFFRN201607223JU03XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/07/24	2016/07/22	ZAM0001099398	8000000	7.89		ISDF	None	ZAR-JIBAR3	PLUS-60-BPS			None	Issuer Defined			Category3
						ZAM0001099398													2016/04/22	
						ZAM0001099398		6.673										2014/10/22	2014/10/22	
						ZAM0001099398		6.694										2015/01/22	2014/10/22	
						ZAM0001099398		6.717										2015/04/22	2015/01/22	
						ZAM0001099398		6.758										2015/07/22	2015/07/22	
						ZAM0001099398		6.906										2015/10/22	2015/10/22	
						ZAM0001099398		7.256										2016/01/22	2016/01/22	
						ZAM0001099398		7.892										2016/04/22	2016/01/22	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507243JU03XXXXPLR5.575	INVESTEC BANK LIMITED	Matured	2014/07/24	2015/07/24	ZAM0001099463	7000000	6.632		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined			Category3
						ZAM0001099463		6.66											2015/04/24	
						ZAM0001099463		6.673										2014/10/24	2014/10/24	
						ZAM0001099463		6.695										2015/01/26	2015/07/24	
						ZAM0001099463		6.695										2015/04/24	2015/01/26	
Negotiable Certificates Of Deposit	SBSNCD201502257TE.525	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/25	2015/02/25	ZAM0001099554	50000000	6.525		TERM	None									Category2
Debentures	SRIDEB201407302TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/25	2014/07/30	ZAM0001099553	300000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201501237E.375	ABSA BANK LIMITED	Matured	2014/07/25	2015/01/23	ZAM0001099611	9000000	6.375		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201507247E.925000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001099598	4000000	6.925		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201507241	ESKOM HOLDINGS SOC LTD	Matured	2014/07/25	2015/07/24	ZAM0001099489	250000000				None									Category1
Credit Linked Notes	NBKGLN201507243PRINEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/25	2015/07/24	ZAM0001099497	1500000000	6.6		ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT			None	Ad Hoc			Category3
						ZAM0001099497													2014/08/24	
						ZAM0001099497													2014/10/27	
						ZAM0001099497													2014/11/24	
						ZAM0001099497													2014/09/24	
						ZAM0001099497													2015/02/24	
						ZAM0001099497													2015/05/26	
						ZAM0001099497													2015/03/25	
						ZAM0001099497													2014/12/24	
						ZAM0001099497													2015/07/24	
						ZAM0001099497													2015/06/25	
						ZAM0001099497													2015/06/24	
Negotiable Certificates Of Deposit	RANNCD201408262TS.7500000	RAND MERCHANT BANK	Matured	2014/07/25	2014/08/26	ZAM0001099570	20000000	5.75		TERM	None									Category2
Promissory Notes	TLDPRN201507241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/25	2015/07/24	ZAM0001099539	25000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD201507237E.35	ABSA BANK LIMITED	Matured	2014/07/25	2015/07/24	ZAM0001099547	5000000	6.35		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	RMANLNCD201507243MPRIMPBIS265.	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001099547	1000000000	8.56		MCH	None	24	ZAR-PRIME	MINUS-269-BPS		None	Ad Hoc			Category3
Negotiable Certificates Of Deposit	RANNCD201507247E.9750000	RAND MERCHANT BANK	Matured	2014/07/25	2015/07/24	ZAM0001099505	0	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507243NTE.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/04/28	ZAM0001099196	1700000	5.5		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201507281	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM0001099661	200000000				None									Category1
Promissory Notes	TLDPRN201507281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/28	2015/01/28	ZAM0001099662	30000000				None									Category1
Negotiable Certificates Of Deposit	ABPNCD201507237E.6750000	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001099667	5000000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201410282TS.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/10/28	ZAM0001099677	30000000	6.075		TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB201507271	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/27	ZAM0001099653	100000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD201410282TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/10/28	ZAM0001099695	2000000	5.85		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411282TS.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001099745	0	6.075		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201408262TS.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2014/08/26	ZAM0001099635	60000000	5.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201411282TS.7500000	RAND MERCHANT BANK	Matured	2014/07/28	2014/11/28	ZAM0001099744	0	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201410282TS.7500000	RAND MERCHANT BANK	Matured	2014/07/28	2014/10/28	ZAM0001099734	4000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201407282ST.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001099737	10000000	7.38		ISDF	None									Category2
						ZAM0001099737													2016/07/28	
						ZAM0001099737													2015/07/28	
						ZAM0001099737													2015/01/28	
						ZAM0001099737													2016/01/28	
Negotiable Certificates Of Deposit	ABPNCD201507287E.925	ABSA BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001099750	35000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201507287E.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/07/28	ZAM0001099710	16000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	NBKNCD201507287E.925	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001099711	2000000	6.925		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201507287E.675	ABSA BANK LIMITED	Matured	2014/07/28	2015/04/28	ZAM0001099729	750000	6.675		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201410282TS.0750000	RAND MERCHANT BANK	Matured	2014/07/28	2014/10/28	ZAM0001099752		6.075		TERM	None									Category2
Floating Rate Notes	RAMFRN201607272JU03XXXXPLB40.	RAND MERCHANT BANK	Matured	2014/07/28	2015/07/28	ZAM0001099806	3000000	6.596		ISDF	None	ZAR-JIBAR3	PLUS-40-BPS			None	Issuer Defined			Category3
						ZAM0001099806													2015/01/28	
						ZAM0001099806		6.475										2014/10/27	2014/10/27	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507287JU03XXXXPLR5.65	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001099836	9000000	7.95		ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined			Category3
						ZAM0001099836													2015/04/28	
						ZAM0001099836		6.725										2014/10/28	2014/10/28	
						ZAM0001099836		6.75										2015/01/28	2015/07/28	
						ZAM0001099836		6.79										2015/04/28	2015/01/28	
						ZAM0001099836		6.86										2015/07/28	2015/07/28	
						ZAM0001099836		6.958										2015/10/28	2015/10/28	
						ZAM0001099836		7.306										2016/01/28	2016/01/28	
						ZAM0001099836		7.95										2016/04/28	2015/01/28	
Commercial Paper Bills: Capital Project Bills	ESKCPB201507291	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM0001099538	100000000				None									Category1
Commercial Paper Bills: Capital Project Bills	ESKCPB201507311	ESKOM HOLDINGS SOC LTD	Matured	2014/07/28	2015/07/28	ZAM0001099540	50000000				None									Category1
Linked Negotiable Certificates Of Deposit	NBKLNCD201507282GSMPRIMEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001099543	400000000	6.39		ISDF	None	ZAR-PRIME	MINUS-2.86-PRCT			None	Ad Hoc			Category3
						ZAM0001099679													2014/08/28	
						ZAM0001099679													2014/09/28	
						ZAM0001099679													2014/10/28	
						ZAM0001099679													2014/11/28	
						ZAM0001099679													2015/02/28	
						ZAM0001099679													2015/03/28	
						ZAM0001099679													2015/05/30	
Linked Negotiable Certificates Of Deposit	IPNLNCD201507282JU03XXXXPLR5.575	INVESTEC BANK LIMITED	Matured	2014/07/28	2015/07/28	ZAM0001099778	5000000	6.533		ISDF	None	ZAR-JIBAR3	PLUS-0.575-PRCT			None	Issuer Defined			Category3
						ZAM0001099778													2015/01/28	
						ZAM0001099778		6.66										2014/12/28	2015/07/28	
						ZAM0001099778		6.673										2015/01/28	2015/04/28	
						ZAM0001099778		6.695										2015/04/28	2014/12/28	
Negotiable Certificates Of Deposit	NBKNCD201504282TE.7	NEDBANK CAPITAL	Matured	2014/07/28	2015/04/28	ZAM0001099844	56000000	5.7		TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD201507282MPRIMEDSMIP2.65	NEDBANK CAPITAL	Matured	2014/07/28	2015/07/28	ZAM0001099612	150000000	6.6		ISDF	None	ZAR-PRIME	MINUS-2.65-PRCT			None	Ad Hoc			Category3
						ZAM0001099612													2014/09/28	
						ZAM0001099612													2014/08/28	
						ZAM0001099612													2014/10/28	
						ZAM0001099612													2014/11/28	
						ZAM0001099612													2014/12/28	
						ZAM0001099612													2015/01/28	
						ZAM0001099612													2015/06/28	
						ZAM0001099612													2015/05/28	
						ZAM0001099612													2015/07/28	
						ZAM0001099612													2015/02/28	
						ZAM0001099612													2015/03/30	
						ZAM0001099612		6.95										2015/07/28		
Linked Negotiable Certificates Of Deposit	SBSLNCD201507273JU03XXXXPLR5.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/28	2015/01/27	ZAM0001099810	30000000	6.356		ISDF	None	ZAR-JIBAR3	PLUS-0.4-PRCT			None	Issuer Defined			Category3
						ZAM0001099810													2015/01/27	
						ZAM0001099810		6.473										2014/10/28	2014/10/28	
Promissory Notes	TLDPRN201501231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/07/29	2015/01/23	ZAM0001099937	113000000				None									Category1
Negotiable Certificates Of Deposit	SBSNCD201507297E.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2015/07/29	ZAM0001099957	7000000	6.975		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201504292TE.7500000	RAND MERCHANT BANK	Matured	2014/07/29	2015/04/29	ZAM0001099985	53000000	6.725		TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD201411292TS.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/29	2014/10/29	ZAM0001099943	2000000	5.85		TERM	None									Category2
Promissory Notes	ABPRN201607291T.10	ABSA BANK LIMITED	Matured	2014/07/29	2016/07/29	ZAM0001099990	10000000	7.13		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201507297E.75	ABSA BANK LIMITED	Matured	2014/07/29	2015/07/29	ZAM0001099988	500000000	6.75		TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD201410297E.65	ABSA BANK LIMITED	Matured	2014/07/29	2014/10/29	ZAM0001099968	50000000	5.6		TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD201707297T.7700000	RAND MERCHANT BANK	Matured	2014/07/29	2017/07/28	ZAM0001099893	11000000	7.71		ISDF	None									Category2
						ZAM0001099893													2015/01/28	
						ZAM0001099893													2015/07/28	
						ZAM0001099893													2015/01/28	
						ZAM0001099893													2016/07/28	
						ZAM0001099893													2017/01/28	
Negotiable Certificates Of Deposit	ABPNCD201807302E.05	ABSA BANK LIMITED	Matured	2014/07/29	2018/07/30	ZAM0001099919	4000000	8.05		ISDF	None									Category2
						ZAM0001099919													2016/07/29	
						ZAM0001099919													2016/07/30	
						ZAM0001099919													2017/07/31	
						ZAM0001099919													2016/01/29	
						ZAM0001099919													2016/01/29	
						ZAM0001099919													2015/07/29	
						ZAM0001099919													2015/07/29	
Negotiable Certificates Of Deposit	ABPNCD201507302TE.375	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0001100040	10000000	6.875		TERM	None									Category2
Debentures	SRIDEB201

						ZAM0001196604		5.79											2015/05/05			
						ZAM0001196604		5.79											2015/05/06			
						ZAM0001196604		5.79											2015/05/07			
						ZAM0001196604		5.79											2015/05/08			
						ZAM0001196604		5.79											2015/05/11			
						ZAM0001196604		5.79											2015/05/12			
						ZAM0001196604		5.79											2015/05/13			
						ZAM0001196604		5.79											2015/05/14			
						ZAM0001196604		5.79											2015/05/15			
						ZAM0001196604		5.79											2015/05/18			
						ZAM0001196604		5.79											2015/05/19			
						ZAM0001196604		5.79											2015/05/20			
						ZAM0001196604		5.79											2015/05/21			
						ZAM0001196604		5.79											2015/05/22			
						ZAM0001196604		5.79											2015/05/25			
						ZAM0001196604		5.79											2015/05/26			
						ZAM0001196604		5.79											2015/05/27			
						ZAM0001196604		5.79											2015/05/28			
						ZAM0001196604		5.79											2015/05/29			
						ZAM0001196604		5.79											2015/05/30			
						ZAM0001196604		5.79											2015/05/31			
						ZAM0001196604		5.79											2015/06/01			
						ZAM0001196604		5.79											2015/06/02			
						ZAM0001196604		5.79											2015/06/04			
						ZAM0001196604		5.79											2015/06/05			
						ZAM0001196604		5.79											2015/06/08			
						ZAM0001196604		5.79											2015/06/10			
						ZAM0001196604		5.79											2015/06/11			
						ZAM0001196604		5.79											2015/06/12			
						ZAM0001196604		5.79											2015/06/15			
						ZAM0001196604		5.79											2015/06/17			
						ZAM0001196604		5.79											2015/06/18			
						ZAM0001196604		5.79											2015/06/22			
						ZAM0001196604		5.79											2015/06/23			
						ZAM0001196604		5.79											2015/06/24			
						ZAM0001196604		5.79											2015/06/25			
						ZAM0001196604		5.79											2015/06/26			
						ZAM0001196604		5.79											2015/06/29			
						ZAM0001196604		5.79											2015/06/30			
						ZAM0001196604		5.79											2015/07/01			
						ZAM0001196604		5.79											2015/07/02			
						ZAM0001196604		5.79											2015/07/03			
						ZAM0001196604		5.79											2015/07/06			
						ZAM0001196604		5.79											2015/07/08			
						ZAM0001196604		5.79											2015/07/10			
						ZAM0001196604		5.79											2015/07/13			
						ZAM0001196604		5.79											2015/07/14			
						ZAM0001196604		5.79											2015/07/15			
						ZAM0001196604		5.79											2015/07/16			
						ZAM0001196604		5.79											2015/07/17			
						ZAM0001196604		5.79											2015/07/20			
						ZAM0001196604		5.79											2015/07/21			
						ZAM0001196604		5.79											2015/07/22			
						ZAM0001196604		4											2015/07/24			
						ZAM0001196604		4											2015/07/27			
						ZAM0001196604		4											2015/07/28			
Floating Rate Notes	RAMFIN0201907293JI03XXXPLB100.	RAND MERCHANT BANK	Matured	2014/07/30	2019/07/28	ZAM0001196604		4											2015/07/29			
						ZAM0001196107	423000000	8.16		IDF	None			ZAR-JIBAR	PLUS-100-BPS		None	Issuer Defined				Category3
						ZAM0001196107		7.07												2014/10/29		
						ZAM0001196107		7.07											2014/10/29			
						ZAM0001196107		7.1											2014/11/29			
						ZAM0001196107		7.11											2015/04/28			
						ZAM0001196107		7.3											2015/07/29			
						ZAM0001196107		7.37											2015/10/29			
						ZAM0001196107		7.385											2015/11/29			
						ZAM0001196107		8.3											2016/04/29			
						ZAM0001196107		8.35											2016/07/29			
						ZAM0001196107		8.368											2016/10/31			
						ZAM0001196107		8.381											2017/01/30			
						ZAM0001196107		8.343											2017/04/28			
						ZAM0001196107		8.36											2017/07/31			
						ZAM0001196107		8.05											2017/10/30			
						ZAM0001196107		8.133											2018/01/29			
						ZAM0001196107		7.8											2018/04/30			
						ZAM0001196107		7.961											2018/07/30			
						ZAM0001196107		8.01											2018/10/29			
						ZAM0001196107		8.11											2019/01/29			
						ZAM0001196107		8.158											2019/04/29			
Negotiable Certificates Of Deposit	SBSNCD0201507302TL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001195976	7000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507307TL8750000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001195992	19000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201410307TL8500000	RAND MERCHANT BANK	Matured	2014/07/30	2014/10/30	ZAM0001195016	5000000	8.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201507303TL9700000	RAND MERCHANT BANK	Matured	2014/07/30	2015/07/30	ZAM0001195057	10000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNCD0201507307TL75	NEDBANK CAPITAL	Matured	2014/07/30	2015/07/30	ZAM0001195113	20000000	7.05		TERM	None											Category2
Debentures	SRBDCE0201409027TL650	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/30	ZAM0001195115	200000000	8.64		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201410307TL90	ABSA BANK LIMITED	Matured	2014/07/30	2014/10/30	ZAM0001195664	15000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507302TL79.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/01/30	ZAM0001196002	40400000	5.4		TERM	None											Category2
Promissory Notes	IPNPNX0201507302TL90	INVESTEC BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0001196099	10000000	6.9		TERM	None											Category2
Debentures	SRBDCE0201409027TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/30	ZAM0001196180	40000000	5.44		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201507302TL975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001196065	10000000	6.975		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201507302TL9	ABSA BANK LIMITED	Matured	2014/07/30	2015/07/30	ZAM0001196198	10000000	9		TERM	None											Category2
Debentures	SRBDCE0201409027TL600	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/30	ZAM0001196198	15000000	5.6		TERM	None											Category2
Debentures	SRBDCE0201409027TL440	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/09/30	ZAM0001196206	220000000	5.44		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201307303PRIMSEZAMRF2.67	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/07/30	ZAM0001196081	51-100000	6.58		IDF	None			ZAR-PRIME-	MINUS-2.67-PRCT		None	Ad Hoc				Category3
						ZAM0001196081														2014/10/30		
						ZAM0001196081														2014/11/30		
						ZAM0001196081														2014/12/30		
						ZAM0001196081														2015/03/30		
						ZAM0001196081														2015/01/30		
						ZAM0001196081														2014/11/28		
						ZAM0001196081														2014/08/29		
						ZAM0001196081														2015/02/27		
						ZAM0001196081														2015/04/30		
						ZAM0001196081														2015/06/30		
						ZAM0001196081														2015/07/30		
						ZAM0001196081														2015/08/30		
						ZAM0001196081		6.83											2015/07/24			
Linked Negotiable Certificates Of Deposit	NBNLNCD0201502035JI03XXXXPL50.44	NEDBANK CAPITAL	Matured	2014/07/30	2015/02/02	ZAM0001196248	145000000	6.399		IDF	None			ZAR-JIBAR	PLUS-0.44-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001196248														2015/05/02		
Debentures	SRBDCE0201409027TL680	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/30	ZAM0001196172	500000000	6.68		TERM	None								2014/11/03	2014/11/03		Category2
Debentures	SRBDCE0201409027TL700	SOUTH AFRICAN RESERVE BANK	Matured	2014/07/30	2014/08/30	ZAM0001196172	200000000	6.7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TL55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/30	2015/03/02	ZAM0001196205	7000000	6.55		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127TL00	ABSA BANK LIMITED	Matured	2014/07/31	2015/07/31	ZAM0001196271	100000000	7		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503127TL	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/07/31	2015/07/31	ZAM0001196303	130000000	7		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507303JI03XXXXPL575	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001196321	31000000	6.525		IDF	None			ZAR-JIBAR	PLUS-0.575-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001196321														2015/07/30		
						ZAM0001196321		6.68											2014/10/31			
						ZAM0001196321		6.675											2015/01/30			
						ZAM0001196321		6.695											2015/04/30			
Negotiable Certificates Of Deposit	RANNCD0201410307TL850000	RAND MERCHANT BANK	Matured	2014/07/31	2014/10/30	ZAM0001196305	130000000	5.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201507313PRIMSEZAMRF2.65	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001196337	350000000	6.4		IDF	None			ZAR-PRIME-	MINUS-2.65-PRCT		None	Ad Hoc				Category3
						ZAM0001196337														2014/09/30		
						ZAM0001196337														2015/01/30		
						ZAM0001196337														2014/10/30		
						ZAM0001196337														2014/12/30		
						ZAM0001196337														2015/03/30		
						ZAM0001196337														2014/08/29		
						ZAM0001196337														2015/03/30		
						ZAM0001196337														2015/02/27		
						ZAM0001196337														2015/05/29		
						ZAM0001196337														2015/06/30		
						ZAM0001196337														2015/07/31		
						ZAM0001196337														2015/08/30		
						ZAM0001196337		6.85											2015/07/24			
Floating Rate Notes	RAMFIN0201507303JI03XXXPL857.5	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/30	ZAM0001196313	1000000	6.533		IDF	None			ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM0001196313														2015/01/30		
						ZAM0001196313		6.65											2014/10/30	2014/10/30		
						ZAM0001196313		6.675											2015/01/30	2015/01/30		
						ZAM0001196313		6.693											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	RANNCD0201507312TL0000000	RAND MERCHANT BANK	Matured	2014/07/31	2015/07/31	ZAM0001196299	40000000	7.05		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201507312TL055	NEDBANK CAPITAL	Matured	2014/07/31	2015/07/31	ZAM0001196299	120000000	7.025		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201507303JI03XXXXPL90.60	INVESTEC BANK LIMITED	Matured	2014/07/31	2015/07/30	ZAM0001196347	5000000	6.558		IDF	None			ZAR-JIBAR	PLUS-0.6-PRCT		None	Issuer Defined				Category3
						ZAM0001196347														2015/01/30		
						ZAM0001196347		6.675											2014/10/30	2014/10/30		
						ZAM0001196347		6.7											2015/04/30	2015/04/30		
						ZAM0001196347		6.713											2015/04/30	2015/04/30		
Linked Negotiable Certificates Of Deposit	NBNLNCD0201707313JI03XXXXPL725	NEDBANK CAPITAL	Matured	2014/08/01	2017/07/31	ZAM0001196362	6000000	8.07		IDF	None			ZAR-JIBAR	PLUS-0.725-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
						ZAM0001196362														2017/07/31		
						ZAM0001196362		6.8											2014/11/03	2014/11/03		
						ZAM0001196362		6.825											2015/02/02	2015/02/02		
						ZAM0001196362		6.84											2015/05/04	2015/05/04		
						ZAM0001196362		6.855											2015/08/04	2015/08/04		
						ZAM0001196362		7.04											2015/11/02	2015/11/02		
						ZAM0001196362		7.708											2016/02/01	2016/02/01		
						ZAM0001196362		8.025											2016/05/02	2016/05/02		
						ZAM0001196362		8.075											2016/08/01	2016/08/01		
						ZAM0001196362		8.085											2016/11/01	2016/11/01		
						ZAM0001196362		8.02											2017/02/01	2017/02/01		
						ZAM0001196362		8.06											2017/05/02	2017/05/02		
Negotiable Certificates Of Deposit	RANNCD0201411032TL8500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/03	ZAM0001196376	6000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411072TL	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/07	ZAM0001196438	75000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411031TL9	NEDBANK CAPITAL	Matured	2014/08/01	2014/10/31	ZAM0001196479	10000000	5.9		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201507202TL	INVESTEC BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAM0001196529	5000000	7		TERM	None											Category2
Floating Rate Notes	RAMFIN0201506202JI03XXXXPL842.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/02/02	ZAM0001196354	50000000	6.383		IDF	None			ZAR-JIBAR	PLUS-42.5-BPS		None	Issuer Defined				Category3
						ZAM0001196354														2015/02/02		
						ZAM0001196354		6.6											2014/11/03	2014/11/03		
Negotiable Certificates Of Deposit	RANNCD0201408262TL7500000	RAND MERCHANT BANK	Matured	2014/08/01	2014/08/26	ZAM0001196447	2500000000	5.75		TERM	None											Category2
Floating Rate Notes	RAMFIN0201507313JI03XXXXPL857.5	RAND MERCHANT BANK	Matured	2014/08/01	2015/07/31	ZAM0001196446	2000000	6.533		IDF	None			ZAR-JIBAR	PLUS-57.5-BPS		None	Issuer Defined				Category3
						ZAM0001196446														2015/07/31		
						ZAM0001196446		6.65											2014/10/31	2014/10/31		
						ZAM0001196446		6.675											2015/01/31	2015/01/31		
						ZAM0001196446		6.693											2015/04/30	2015/04/30		
Negotiable Certificates Of Deposit	SBSNCD0201411032TL85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/03	ZAM0001196388	1000000	5.85		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201411272TL5050000	RAND MERCHANT BANK	Matured	2014/08/01	2014/11/27	ZAM0001196412	75000000	5		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408262TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/08/26	ZAM0001196495	75000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201411272TL75	NEDBANK CAPITAL	Matured	2014/08/01	2014/11/27	ZAM0001196537	250000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201408262TL75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/26	ZAM0001196545	250000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TL025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAM0001196537	40000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408262TL75	ABSA BANK LIMITED	Matured	2014/08/01	2014/08/26	ZAM0001196552	25000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	IPNNCD0201411272TL10	INVESTEC BANK LIMITED	Matured	2014/08/01	2014/11/27	ZAM0001196453	70000000	6.1		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TL65	ABSA BANK LIMITED	Matured	2014/08/01	2015/02/02	ZAM0001196552	5000000	6.6		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201503027TL025	ABSA BANK LIMITED	Matured	2014/08/01	2015/07/02	ZAM0001196398	88000000	7.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411272TL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2014/11/27	ZAM0001196404	400000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD0201408262TL75	NEDBANK CAPITAL	Matured	2014/08/01	2014/08/26	ZAM0001196504	400000000	5.8		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201503027TL025	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/01	2015/07/02	ZAM0001196701	60000000	7.125		TERM	None											Category2
Floating Rate Notes	RAMFIN0201708023JI03XXXXPL870.5	RAND MERCHANT BANK	Matured	2014/08/04	2017/08/02	ZAM0001196610	1000000	8.01		IDF	None			ZAR-JIBAR	PLUS-70.5-BPS		None	Issuer Defined				Category3
						ZAM0001196610														2017/08/02		
						ZAM0001196610		6.8											2014/11/04	2014/11/04		
						ZAM0001196610		6.923											2015/02/04	2015/02/04		
						ZAM0001196610		7.025											2015/05/04	2015/05/04		
						ZAM0001196610		7.025											2015/08/04	2015/08/04		
						ZAM0001196610		7.042											2015/11/04	2015/11/04		
						ZAM0001196610		7.708											2016/02/04	2016/02/04		
						ZAM0001196610		8.025											2016/05/04	2016/05/04		
						ZAM0001196610		8.085											2016/08/04	2016/08/04		
						ZAM0001196610		8.083											2016/11/04	2016/11/04		
						ZAM0001196610		8.075											2017/02/04	2017/02/04		
						ZAM0001196610		8.06											2017/05/04	2017/05/04		
Negotiable Certificates Of Deposit	SBSNCD0201409262TL825	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/09/26	ZAM0001196588	40000000	5.825		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201411047TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2014/11/04	ZAM0001196669	250000000	5.9		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508043PRIMSEZAMRF2.64	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM0001196636	1430000000	6.61		IDF	None			ZAR-PRIME-	MINUS-2.64-PRCT		None	Ad Hoc				Category3
						ZAM0001196636														2014/09/04		
						ZAM0001196636														2014/10/04		
						ZAM0001196636														2014/11/04		
						ZAM0001196636														2014/12/04		
						ZAM0001196636														2015/01/05		
						ZAM0001196636														2015/02/04		
						ZAM0001196636														2015/03/04		
						ZAM0001196636														2015/04/04		
						ZAM0001196636														2015/05/04		
						ZAM0001196636														2015/06/04		
						ZAM0001196636														2015/07/04		
						ZAM0001196636														2015/08/04		
						ZAM0001196636		6.86											2015/07/24			
Negotiable Certificates Of Deposit	RANNCD0201502042TL4500000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM0001196737	50000000	6.45		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD0201408262TL75	ABSA BANK LIMITED	Matured	2014/08/04	2014/08/26	ZAM0001196580	40000000	5.75		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD0201502035TL9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/02/02	ZAM0001196753	50000000	6.9		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD0201502042TL8200000	RAND MERCHANT BANK	Matured	2014/08/04	2015/02/04	ZAM0001196628	300000000	6.575		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508043PRIMSEZAMRF2.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/04	2015/08/04	ZAM0001196677	500000000	6.21		IDF	None			ZAR-JIBAR	PLUS-1.05-PRCT		None	Issuer Defined				Category3
						ZAM0001196677														2015/08/04		
						ZAM0001196677		7.125											2014/11/04	2014/11/04		
						ZAM0001196677		7.15											2015/02/04	2015/02/04		
						ZAM0001196677		7.15											2015/05/04	2015/05/04		
						ZAM0001196677		7.38											2015/08/04	2015/08/04		
						ZAM0001196677		7.367											2015/11/04	2015/11/04		
						ZAM0001196677		8.033											2016/02/04	2016/02/04		
						ZAM0001196677		8.405											2016/05/04	2016/05/04		
						ZAM0001196677		8.405											2016/08/04	2016/08/04		
						ZAM0001196677		8.49											2016/11/04	2016/11/04		
						ZAM0001196677		8.4											2017/02/06	2017/02/06		
						ZAM0001196677		8.392											2017/05/04	2017/05/04		
						ZAM0001196677		8.117											2017/08/04	2017/08/04		
						ZAM0001196677		8.1											2017/11/06	2017/11/06		
						ZAM0001196677		8.18											2018/02/04	2018/02/04		
						ZAM0001196677		7.95											2018/05/04	2018/05/04		
						ZAM0001196677		8.017											2018/08/06	2018/08/06		
						ZAM0001196677

Negotiable Certificates Of Deposit	ABPNCD0201508077T.075	ABSA BANK LIMITED	Matured	2014/08/08		2013/08/21	AM00011584	150000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508275.5050000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/06	AM00011758	5050000	5.5	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201411127.95.950000	RAND MERCHANT BANK	Matured	2014/08/08		2014/11/07	AM00011766	950000	5.95	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/12	AM00011767	750000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM00011687	1500000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201509067T.075	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	AM00011725	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	NBKNCD0201509078.775	NEDBANK CAPITAL	Matured	2014/08/08		2015/05/06	AM00011592	1750000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201509078.7750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/05/06	AM00011675	7500000	6.775	TERM	None												Category2
Floating Rate Notes	ABFFRN0201508063UI3XXXXPLB60.	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/06	AM00011717	30000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined					2015/06/06	Category3
							AM00011717		6.625													2015/06/06	
							AM00011717		6.625												2014/11/06	2014/11/06	
							AM00011717		6.7												2015/05/06	2015/05/06	
							AM00011717		6.717													2015/05/06	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508063JI3XXXXPL6	NEDBANK CAPITAL	Matured	2014/08/08		2015/08/06	AM00011733	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.6-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011733		6.625													2015/08/06	
							AM00011733		6.688												2014/11/10	2014/11/10	
							AM00011733		6.7												2015/02/09	2015/02/09	
							AM00011733		6.717												2015/05/06	2015/05/06	
Floating Rate Notes	RANFRN0201503063JI3XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/08/08		2015/02/06	AM00011816	10000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-40-BPS		None	Issuer Defined						Category3
							AM00011816		6.425													2015/02/06	
							AM00011816		6.475												2014/11/06	2014/11/06	
Negotiable Certificates Of Deposit	ABPNCD0201508077T.075	ABSA BANK LIMITED	Matured	2014/08/08		2015/08/07	AM00011626	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM00011766	750000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM00011790	1500000	7.075	TERM	None												Category2
Floating Rate Notes	RANFRN0201503063JI3XXXXPLB60.	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/06	AM00011709	10000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-60-BPS		None	Issuer Defined						Category3
							AM00011709		6.625													2015/08/06	
							AM00011709		6.675												2014/11/06	2014/11/06	
							AM00011709		6.7												2015/02/06	2015/02/06	
							AM00011709		6.717												2015/05/06	2015/05/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508073PRMXXXXMP2.64	INVESTEC BANK LIMITED	Matured	2014/08/08		2015/08/07	AM00011808	100000000	6.61	ISDF	None		ZAR-PRIME	MINUS-2.64-PRCT		None	Issuer Defined						Category3
							AM00011808		6.61													2014/11/07	
							AM00011808		6.61												2014/09/08	2015/01/07	
							AM00011808		6.61												2014/12/07	2015/02/06	
							AM00011808		6.61												2014/11/07	2014/12/08	
							AM00011808		6.61												2015/03/06	2015/04/07	
							AM00011808		6.61												2015/01/07	2014/10/07	
							AM00011808		6.61												2015/02/06	2015/03/06	
							AM00011808		6.61												2015/03/06	2015/06/07	
							AM00011808		6.61												2015/04/07	2015/07/07	
							AM00011808		6.61												2015/06/07	2014/09/08	
							AM00011808		6.61												2015/06/08	2015/09/08	
							AM00011808		6.61												2015/07/07	2015/08/07	
Negotiable Certificates Of Deposit	RANNCD0201508077.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM00011550	4500000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201505076.775	ABSA BANK LIMITED	Matured	2014/08/08		2015/05/08	AM00011618	7500000	6.775	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505076.775	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/05/08	AM00011624	40000000	6.775	TERM	None												Category2
Promissory Notes	SBIPRN0201508077R.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/08		2015/08/07	AM00011681	15000000	6.4	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508277.0750000	RAND MERCHANT BANK	Matured	2014/08/08		2015/08/07	AM00011687	7500000	7.075	TERM	None												Category2
Promissory Notes	ABIPRN0201508075.50	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00011673	50000000	6.28	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201508127T.805	ABSA BANK LIMITED	Matured	2014/08/11		2014/08/11	AM00011931	14000000	5.805	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201502091	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/06	AM00011940	500000000			None												Category1
Negotiable Certificates Of Deposit	ABPNCD0201508127T.075	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00011932	10000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505127T.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	AM00011980	60000000	6.675	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508127.0800000	RAND MERCHANT BANK	Matured	2014/08/11		2015/08/11	AM00011915	14700000	7.080	TERM	None												Category2
Commercial Paper Bills: Capital Project Bills	ESKCPR0201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	AM00011964	500000000			None												Category1
Commercial Paper Bills: Capital Project Bills	ESKCPR0201502111	ESKOM HOLDINGS SOC LTD	Matured	2014/08/11		2015/02/11	AM00011965	500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502093JI3XXXXPL4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/09	AM00011964	400000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		None	Issuer Defined						Category3
							AM00011964		6.425													2015/05/09	
							AM00011964		6.450												2014/11/11	2014/11/11	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201502113JI4XXXXPL4	NEDBANK CAPITAL	Matured	2014/08/11		2015/02/11	AM00011996	20000000	6.425	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011996		6.425													2015/05/11	
							AM00011996		6.450												2014/11/11	2014/11/11	
Negotiable Certificates Of Deposit	SBSNCD0201508127T.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/08/11	AM00011967	13000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201504127T6.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/04/13	AM00011603	7000000	6.725	TERM	None												Category2
Negotiable Certificates Of Deposit	SBSNCD0201505127T6.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/05/11	AM00011996	30000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508115JI3XXXXPL6.675	NEDBANK CAPITAL	Matured	2014/08/11		2015/08/11	AM00011899	365000000	6.7	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011899		6.675													2015/08/11	
							AM00011899		6.763												2014/11/11	2014/11/11	
							AM00011899		6.774												2015/02/11	2015/02/11	
							AM00011899		6.8												2015/05/11	2015/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201502113JI3XXXXPL6.41	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/11		2015/02/11	AM00011972	100000000	6.435	ISDF	None		ZAR-JIBAR3	PLUS-0.41-PRCT		None	Issuer Defined						Category3
							AM00011972		6.435													2015/02/11	
							AM00011972		6.503												2014/11/11	2014/11/11	
Floating Rate Notes	ABFFRN0201508113QI3XXXXPLB61.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00011981	200000000	6.705	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-61-BPS		None	Quarterly Payment Cycle	2014/11/11				Category3
							AM00011981		6.705												2014/11/11		
							AM00011981		6.71												2015/02/11		
							AM00011981		6.726												2015/05/11		
Floating Rate Notes	ABFFRN0201508113QI3XXXXPL B60.	ABSA BANK LIMITED	Matured	2014/08/11		2015/08/11	AM00011949	7000000	6.605	OUTR	Based on issue date	11	ZAR-JIBAR3	PLUS-60-BPS		None	Quarterly Payment Cycle	2014/11/11				Category3
							AM00011949		6.605												2014/11/11		
							AM00011949		6.7												2015/02/11		
							AM00011949		6.726												2015/05/11		
Negotiable Certificates Of Deposit	SBSNCD0201508127T.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/12		2015/08/12	AM00012004	40000000	7.1	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201505127T6.8000000	RAND MERCHANT BANK	Matured	2014/08/12		2015/05/12	AM00012020	100000000	6.8	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0201508123JI3XXXXPL6.625	INVESTEC BANK LIMITED	Matured	2014/08/12		2015/08/12	AM00012038	300000	6.6556	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							AM00012038		6.625													2015/05/12	
							AM00012038		6.711												2014/11/12	2014/11/12	
							AM00012038		6.729												2015/02/12	2014/11/12	
							AM00012038		6.75												2015/05/12	2015/08/12	
Negotiable Certificates Of Deposit	ABPNCD0201508127T.075	ABSA BANK LIMITED	Matured	2014/08/12		2015/08/12	AM00012046	25000000	7.075	TERM	None												Category2
Negotiable Certificates Of Deposit	RANNCD0201508127.0750000	RAND MERCHANT BANK	Matured	2014/08/12		2015/08/12	AM00012012	0	7.075	TERM	None												Category2
Debentures	SRBDEB0201408027J.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM00011502	2500000000	5.735	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508123JI3XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/08/13		2013/08/12	AM00011573	750000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011573		7.56													2013/08/12	
							AM00011573		7.29												2014/11/12	2014/11/12	
							AM00011573		7.320												2015/05/12	2015/05/12	
							AM00011573		7.5												2015/08/12	2015/08/12	
							AM00011573		7.743												2014/12/12	2014/11/12	
							AM00011573		8.143												2015/02/12	2015/02/12	
							AM00011573		8.506												2016/05/12	2016/05/12	
							AM00011573		8.56												2016/08/12	2016/08/12	
							AM00011573		8.556												2016/11/14	2016/11/14	
							AM00011573		8.545												2017/02/13	2017/02/13	
							AM00011573		8.545												2017/05/13	2017/05/12	
							AM00011573		8.256												2017/08/14	2017/08/14	
							AM00011573		8.29												2017/11/13	2017/11/13	
							AM00011573		8.333												2018/02/12	2018/02/12	
							AM00011573		8.1												2018/05/14	2018/05/14	
							AM00011573		8.2												2018/08/13	2018/08/13	
							AM00011573		8.211												2018/11/12	2018/11/12	
							AM00011573		8.25												2019/02/12	2019/02/12	
							AM00011573		8.195												2019/05/13	2019/05/13	
Linked Negotiable Certificates Of Deposit	NBKLNCD0201709113JI3XXXXPL8	NEDBANK CAPITAL	Matured	2014/08/13		2017/08/11	AM00011095	5000000	8.14	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011095		8.14													2017/08/11	
							AM00011095		6.892												2014/11/13	2014/11/13	
							AM00011095		6.8												2015/02/13	2015/02/13	
							AM00011095		6.971												2015/05/13	2015/05/13	
							AM00011095		7.142												2015/08/13	2015/08/13	
							AM00011095		7.786												2015/11/13	2015/11/13	
							AM00011095		8.106												2016/02/15	2016/02/15	
							AM00011095		8.15												2016/05/15	2016/05/15	
							AM00011095		8.158												2016/08/15	2016/08/15	
							AM00011095		8.142												2016/11/14	2016/11/14	
							AM00011095		8.142												2017/02/13	2017/02/13	
							AM00011095		8.142												2017/05/15	2017/05/15	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133JI3XXXXPL P0.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/01/13	AM00011632	500000000	6.432	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined						Category3
							AM00011632		6.432													2015/01/13	
							AM00011632		6.45												2014/10/13	2014/10/13	
Floating Rate Notes	ABFFRN0201709113QI3XXXXPL B75.	ABSA BANK LIMITED	Matured	2014/08/13		2017/08/11	AM00011637	130000000	8.06	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined						Category3
							AM00011637		8.06													2016/08/11	
							AM00011637		6.842												2014/11/11	2016/02/11	
							AM00011637		6.89												2015/02/11	2015/11/11	
							AM00011637		6.875												2015/05/11	2015/05/11	
							AM00011637		7.05												2015/08/11	2015/08/11	
							AM00011637		7.093												2015/11/11	2016/08/11	
							AM00011637		7.556												2016/02/11	2015/11/11	
							AM00011637		8.058												2016/05/11	2017/02/13	
							AM00011637		8												2016/08/11	2014/11/11	
							AM00011637		8.106												2016/11/11	2017/08/11	
							AM00011637		8.092												2017/02/13	2016/11/11	
							AM00011637		8.092												2017/05/11	2017/05/11	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133JI3XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/02/13	AM00011639	500000000	6.483	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined						Category3
							AM00011639		6.483													2015/02/13	
							AM00011639		6.511												2014/11/13	2014/11/13	
Linked Negotiable Certificates Of Deposit	RANLNCD0201503133PRMRWRNNB28B.	RAND MERCHANT BANK	Matured	2014/08/13		2015/03/13	AM00011677	0	6.37	MNTH	None	13	ZAR-PRIME	MINUS-268-BPS		None	Ad Hoc						Category1
Negotiable Certificates Of Deposit	IPRNCD0201503127B.95	INVESTEC BANK LIMITED	Matured	2014/08/13		2015/05/12	AM00011693	4650000	6.95		None												Category1
Promissory Notes	TLIPRN0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/12	AM00011653	0			None												Category1
Promissory Notes	TLIPRN0201503131	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/13		2015/05/12	AM00011654	0			None												Category1
Debentures	SRBDEB0201408027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM00011679	7500000000	5.75	TERM	None												Category2
Debentures	SRBDEB0201408027L740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM00011508	350000000	5.74	TERM	None												Category2
Treasury Bills	NRTTBA0201508121	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/13		2015/08/13	AM00011774	6500000000			None												Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0173813JI3XXXXPL8.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2017/08/11	AM00011629	10000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							AM00011629		8.17													2017/08/11	
							AM00011629		6.917												2014/11/13	2014/11/13	
							AM00011629		7.05												2015/02/13	2015/02/13	
							AM00011629		6.96												2015/05/13	2015/05/13	
							AM00011629		7.125												2015/08/13	2015/08/13	
							AM00011629		7.161												2015/11/13	2015/11/13	
							AM00011629		7.806												2016/02/15	2016/02/15	
							AM00011629		8.139												2016/05/15	2015/05/13	
							AM00011629		8.15												2016/08/15	2016/08/15	
							AM00011629		8.161												2016/11/14	2016/11/14	
							AM00011629		8.161												2017/02/13	2017/02/13	
							AM00011629		8.161												2017/05/15	2017/05/15	
Debentures	SRBDEB0201410087S.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/10/08	AM00010269	30000000	5.6	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127B.275	ABSA BANK LIMITED	Matured	2014/08/13		2015/01/12	AM00011631	350000000	6.275	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127B.65	ABSA BANK LIMITED	Matured	2014/08/13		2015/05/12	AM00011677	1000000000	6.65	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503133JI3XXXXPL P0.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	AM00011632	600000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None	Issuer Defined						Category3
							AM00011632		6.625													2015/08/13	
							AM00011632		6.717												2014/11/13	2014/11/13	
							AM00011632		6.729												2015/02/13	2015/02/13	
							AM00011632		6.75												2015/05/13	2015/05/13	
Debentures	SRBDEB0201408027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/27	AM00011502	750000000	5.75	TERM	None												Category2
Debentures	SRBDEB0201409027L750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/27	AM00011503	1000000000	5.75	TERM	None												Category2
Debentures	SRBDEB0201409027L730	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/27	AM00011504	1500000000	5.73	TERM	None												Category2
Debentures	SRBDEB0201409027L740	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/09/27	AM00011505	150000000	5.74	TERM	None												Category2
Negotiable Certificates Of Deposit	ABPNCD0201503127B.55	ABSA BANK LIMITED	Matured	2014/08/13		2015/05/12	AM00011645	1010000000	6.5	TERM	None												Category2
Debentures	SRBDEB0201408027L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/25	AM00011518	250000000	5.71	TERM	None												Category2
Promissory Notes	SBSPRN0201508135.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	AM00011635	500000000	6.75	TERM	None												Category2
Debentures	SRBDEB0201408027L 45	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/13		2014/08/25	AM00011519	1000000000	5.45	TERM	None												Category2
Linked Negotiable Certificates Of Deposit	NBKLNCD0201508003JI3XXXXPL1.2	NEDBANK CAPITAL	Matured	2014/08/13		2013/08/08	AM00011587	810000000	6.36	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined						Category3
							AM00011587		7.56													2013/08/08	
							AM00011587		7.292												2014/11/10	2014/11/12	
							AM00011587		7.5												2015/02/10	2015/02/12	
							AM00011587		7.505												2015/05/10	2015/05/12	
							AM00011587		7.743												2015/08/10	2015/08/12	
							AM00011587		7.543												2015/11/10	2015/11/12	
							AM00011587		8.163												2016/02/10	2016/02/12	
							AM00011587		8.506												2016/05/10	2016/05/12	
							AM00011587		8.55												2016/08/10	2016/08/12	
							AM00011587		8.55												2016/11/10	2016/11/14	
							AM00011587		8.56												2017/02/10	2016/08/15	
							AM00011587		8.545												2017/05/10	2016/11/14	
							AM00011587		8.256												2017/08/10	2017/02/13	
							AM00011587		8.29												2017/11/10	2017/05/13	
							AM00011587		8.333												2018/02/10	2017/08/14	
							AM00011587		8.256												2018/05/10	2017/11/13	
							AM00011587		8.25												2018/08/10	2018/02/12	
							AM00011587		8.211												2018/11/10	2018/05/14	
							AM00011587		8.25												2019/02/10	2018/08/13	
							AM00011587		8.195												2019/05/10	2019/02/12	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201508133PRMSBZAMP2.62	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/13		2015/08/13	AM00011611	105000000	6.63	ISDF	None		ZAR-PRIME	MINUS-2.62-PRCT		None	Ad Hoc						Category3
							AM00011611		6.63													2014/10/13	
							AM00011611		6.68													2014/09/15	
							AM00011611		6.71													2014/11/13	
							AM00011611		6.71				

Debentures	SRBDEB20140812775.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/20		2014/08/21	AMA00119108	250000000	5.725	TFR	None														Category2
Debentures	SRBDEB20140903575.140	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/03	AMA00119116	1200000000	5.14	TFR	None														Category2
Debentures	SRBDEB20140903575.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/03	AMA00119218	390000000	5.75	TFR	None														Category2
Debentures	SRBDEB20140912775.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/12		2014/09/12	AMA00119275	250000000	5.725	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20131217179.30	ABSA BANK LIMITED	Matured	2014/08/20		2013/12/20	AMA00119375	300000000	6.3	TFR	None														Category2
Negotiable Certificates Of Deposit	SBSNCD20150420275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2015/04/20	AMA00119391	2000000	6.75	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNCND20170818SJD3XXXXPLB25	NEDBANK CAPITAL	Matured	2014/08/20		2017/08/18	AMA00119101	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AMA00119101		8.01															2017/08/18	
							AMA00119101		8.97													2014/11/18		2014/11/18	
							AMA00119101		6.905													2015/05/18		2015/05/18	
							AMA00119101		6.95													2015/06/18		2015/06/18	
							AMA00119101		7.125													2015/08/18		2015/08/18	
							AMA00119101		7.167													2015/11/18		2015/11/18	
							AMA00119101		7.606													2016/02/18		2016/02/18	
							AMA00119101		8.135													2016/05/18		2016/05/18	
							AMA00119101		8.165													2016/08/18		2016/08/18	
							AMA00119101		8.165													2016/11/18		2016/11/18	
							AMA00119101		8.13													2017/02/20		2017/02/20	
							AMA00119101		8.161													2017/05/18		2017/05/18	
Floating Rate Notes	ABFFRN20150918JD3XXXXPLB63.5	ABSA BANK LIMITED	Matured	2014/08/20		2015/09/18	AMA00119119	149000000	6.71	ISDF	None		ZAR-JIBAR3	PLUS-63.5-BPS		None	Issuer Defined								Category3
							AMA00119119		6.71															2014/12/18	
							AMA00119119		6.768													2014/09/19		2014/09/19	
							AMA00119119		6.74													2015/02/18		2015/02/18	
							AMA00119119		6.74													2015/03/18		2015/03/18	
							AMA00119119		6.768													2015/06/18		2015/06/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818SJD3XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/20		2017/08/18	AMA00119051	25000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							AMA00119051		8.01															2017/08/18	
							AMA00119051		6.97													2014/11/20		2014/11/20	
							AMA00119051		6.905													2015/03/20		2015/03/20	
							AMA00119051		6.95													2015/05/20		2015/05/20	
							AMA00119051		7.125													2015/08/20		2015/08/20	
							AMA00119051		7.317													2015/11/20		2015/11/20	
							AMA00119051		7.61													2016/02/20		2016/02/20	
							AMA00119051		8.125													2016/05/20		2016/05/20	
							AMA00119051		8.165													2016/08/20		2016/08/20	
							AMA00119051		8.165													2016/11/21		2016/11/21	
							AMA00119051		8.13													2017/02/20		2017/02/20	
							AMA00119051		8.161													2017/05/20		2017/05/20	
Debentures	SRBDEB20140917275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/20		2014/09/17	AMA00119226	150000000	5.725	TFR	None														Category2
Debentures	SRBDEB20141210275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/20		2014/10/10	AMA00119242	200000000	5.6	TFR	None														Category2
Floating Rate Notes	RAMFRN20170813SJD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/20		2017/08/13	AMA00119303	35000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined								Category3
							AMA00119303		8.17															2017/08/13	
							AMA00119303		6.91													2014/11/20		2014/11/20	
							AMA00119303		6.905													2015/03/20		2015/03/20	
							AMA00119303		6.95													2015/05/20		2015/05/20	
							AMA00119303		7.125													2015/08/20		2015/08/20	
							AMA00119303		7.317													2015/11/20		2015/11/20	
							AMA00119303		7.61													2016/02/20		2016/02/20	
							AMA00119303		8.135													2016/05/18		2016/05/18	
							AMA00119303		8.165													2016/08/18		2016/08/18	
							AMA00119303		8.165													2016/11/18		2016/11/18	
							AMA00119303		8.13													2017/02/20		2017/02/20	
							AMA00119303		8.161													2017/05/18		2017/05/18	
Negotiable Certificates Of Deposit	ABPNCD20150820277.10	ABSA BANK LIMITED	Matured	2014/08/20		2015/08/20	AMA00119341	40000000	6.4	TFR	None														Category2
Debentures	SRBDEB20140827275.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/08/27	AMA00119319	710000000	5.725	TFR	None														Category2
Floating Rate Notes	ABFFRN20150220JD3XXXXPLD75	ABSA BANK LIMITED	Matured	2014/08/21		2015/02/20	AMA00119341	150000000	6.45	ISDF	None		ZAR-JIBAR3	PLUS-0.375-PRCT		None	Issuer Defined								Category3
							AMA00119341		6.45															2015/02/20	
							AMA00119341		6.467													2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220SJD3XXXXPLD425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/02/20	AMA00119342	15000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined								Category3
							AMA00119342		6.5															2015/02/21	
Floating Rate Notes	RAMFRN20190821JU03XXXXPLB97.5	RAND MERCHANT BANK	Matured	2014/08/21		2019/08/21	AMA00119481	0	7.88	ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS		None	Issuer Defined								Category3
							AMA00119481		7.88													2014/11/21		2014/11/21	
							AMA00119481		7.098															2018/08/21	
							AMA00119481		7.076													2014/12/21		2014/12/21	
							AMA00119481		7.05													2015/02/22		2015/02/22	
							AMA00119481		7.275													2015/05/21		2015/05/21	
							AMA00119481		7.275													2015/08/21		2015/08/21	
							AMA00119481		7.46													2015/11/22		2015/11/22	
							AMA00119481		7.96													2016/02/22		2016/02/22	
							AMA00119481		8.275													2016/05/22		2016/05/22	
							AMA00119481		8.31													2016/08/22		2016/08/22	
							AMA00119481		8.342													2016/11/21		2016/11/21	
							AMA00119481		8.1													2017/02/21		2017/02/21	
							AMA00119481		8.31													2017/05/22		2017/05/22	
							AMA00119481		8.033													2017/08/21		2017/08/21	
							AMA00119481		8.056													2017/11/21		2017/11/21	
							AMA00119481		8.1													2018/02/21		2018/02/21	
							AMA00119481		7.83													2018/05/21		2018/05/21	
Floating Rate Notes	RAMFRN20150821JU03XXXXPLB67.	RAND MERCHANT BANK	Matured	2014/08/21		2015/08/21	AMA00119473	8000000	6.74	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined								Category3
							AMA00119473		6.74															2015/08/21	
							AMA00119473		6.802													2014/09/22		2014/09/22	
							AMA00119473		6.762													2014/12/22		2014/12/22	
							AMA00119473		6.776													2015/03/23		2015/03/23	
							AMA00119473		6.802													2015/06/22		2015/06/22	
Floating Rate Notes	RAMFRN20150821JU03XXXXPLB67	RAND MERCHANT BANK	Matured	2014/08/21		2015/08/21	AMA00119358	100000000	6.74	ISDF	None		ZAR-JIBAR3	PLUS-67-BPS		None	Issuer Defined								Category3
							AMA00119358		6.74															2015/08/21	
							AMA00119358		6.802													2014/09/22		2014/09/22	
							AMA00119358		6.762													2014/12/22		2014/12/22	
							AMA00119358		6.776													2015/03/23		2015/03/23	
							AMA00119358		6.802													2015/06/22		2015/06/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD20170818SJD3XXXXPLB25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2017/08/18	AMA00119465	22000000	8.01	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							AMA00119465		8.01															2017/08/18	
							AMA00119465		6.905													2014/11/21		2014/11/21	
							AMA00119465		6.905													2015/03/20		2015/03/21	
							AMA00119465		6.95													2015/05/21		2015/05/21	
							AMA00119465		7.125													2015/08/21		2015/08/21	
							AMA00119465		7.317													2015/11/20		2015/11/20	
							AMA00119465		7.611													2016/02/22		2016/02/22	
							AMA00119465		8.125													2016/05/22		2016/05/22	
							AMA00119465		8.165													2016/08/22		2016/08/22	
							AMA00119465		8.165													2016/11/21		2016/11/21	
							AMA00119465		8.13													2017/02/21		2017/02/21	
							AMA00119465		7.875													2018/05/21		2018/05/21	
Floating Rate Notes	ABFFRN20180821SJJ03XXXXPL95.975	ABSA BANK LIMITED	Matured	2014/08/21		2018/08/21	AMA00119507	20000000	8.15	QUTR	Based on issue date	21	ZAR-JIBAR3	PLUS-0.975-PRCT		None	Quarterly Payment Cycle	2014/11/21							Category3
							AMA00119507		7.058													2014/11/21			
							AMA00119507		7.075													2015/02/22			
							AMA00119507		7.1													2015/05/21			
							AMA00119507		7.275													2015/08/21			
							AMA00119507		7.46													2015/11/20			
							AMA00119507		7.96													2016/02/22			
							AMA00119507		8.275													2016/05/22			
							AMA00119507		8.31													2016/08/22			
							AMA00119507		8.342													2016/11/21			
							AMA00119507		8.1													2017/02/21			
							AMA00119507		8.31													2017/05/22			
							AMA00119507		8.058													2017/11/21			
							AMA00119507		8.1													2018/02/21			
							AMA00119507		7.875													2018/05/21			
Promissory Notes	TLDPNX0201400831	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2014/08/21	AMA00119357	100000000	0	TFR	None														Category1
Negotiable Certificates Of Deposit	SBKNCD20141120276.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2014/11/20	AMA00119440	300000000	0	TFR	None														Category2
Promissory Notes	TLDPNX0201501181	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/21		2015/05/18	AMA00119523	500000000	0		None														Category1
Negotiable Certificates Of Deposit	SBSNCD20150521275.75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/05/21	AMA00119424	0	6.8	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20170818SJD3XXXXPL85	NEDBANK CAPITAL	Matured	2014/08/21		2017/08/18	AMA00119408	17000000	8.18	ISDF	None		ZAR-JIBAR3	PLUS-0.85-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AMA00119408		8.18															2017/08/18	
							AMA00119408		6.942													2014/11/18		2014/11/18	
							AMA00119408		6.95													2015/02/18		2015/02/18	
							AMA00119408		6.975													2015/05/18		2015/05/18	
							AMA00119408		7.15													2015/08/18		2015/08/18	
							AMA00119408		7.158													2015/11/18		2015/11/18	
							AMA00119408		7.830													2016/02/18		2016/02/18	
							AMA00119408		8.158													2016/05/18		2016/05/18	
							AMA00119408		8.158													2016/08/18		2016/08/18	
							AMA00119408		8.211													2016/11/18		2016/11/18	
							AMA00119408		8.13													2017/02/20		2017/02/20	
							AMA00119408		8.155													2017/05/18		2017/05/18	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220JD3XXXXPL40	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	AMA00119416	15000000	6.470	ISDF	None		ZAR-JIBAR3	PLUS-0.4-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AMA00119416		6.470															2015/02/20	
							AMA00119416		6.492													2014/11/20		2014/11/20	
Floating Rate Notes	ABFFRN20170818SJD3XXXXPLB25	ABSA BANK LIMITED	Matured	2014/08/21		2017/08/18	AMA00119424	35000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined								Category3
							AMA00119424		8.17															2015/05/18	
							AMA00119424		6.91													2014/11/18		2014/11/18	
							AMA00119424		6.905													2015/02/18		2015/02/18	
							AMA00119424		6.95													2015/05/18		2015/05/18	
							AMA00119424		7.125													2015/08/18		2015/08/18	
							AMA00119424		7.161													2015/11/18		2015/11/18	
							AMA00119424		7.606													2016/02/18		2016/02/18	
							AMA00119424		8.125													2016/05/18		2016/05/18	
							AMA00119424		8.165													2016/08/18		2016/08/18	
							AMA00119424		8.165													2016/11/18		2016/11/18	
							AMA00119424		8.13													2017/02/20		2017/02/20	
							AMA00119424		8.161													2017/05/18		2017/05/18	
Floating Rate Notes	RAMFRN20150220JD3XXXXPLB425.	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	AMA00119366	0	10.305	ISDF	None		ZAR-JIBAR3	PLUS-425-BPS		None	Issuer Defined								Category3
							AMA00119366		10.305															2015/02/20	
							AMA00119366		10.343													2014/11/20		2014/11/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150220JD3XXXXPL425	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	AMA00119349	65000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined								Category3
							AMA00119349		6.5															2015/02/20	
							AMA00119349		6.506													2014/11/21		2014/11/21	
Negotiable Certificates Of Deposit	SBKNCD20150821277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/21		2015/08/21	AMA00119335	5000000	7.125	TFR	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150821277.10	ABSA BANK LIMITED	Matured	2014/08/21		2015/08/21	AMA00119331	30000000	7.1	TFR	None														Category2
Negotiable Certificates Of Deposit	NBKNCD20150220276.75	NEDBANK CAPITAL	Matured	2014/08/21		2015/02/20	AMA00119330	4000000	6.75	TFR	None														Category2
Floating Rate Notes	RAMFRN20150220JD3XXXXPLB42.5	RAND MERCHANT BANK	Matured	2014/08/21		2015/02/20	AMA00119382	0	8.5	ISDF	None		ZAR-JIBAR3	PLUS-42.5-BPS		None	Issuer Defined								Category3
							AMA00119382		8.5															2015/02/20	
							AMA00119382		6.517													2014/11/20		2014/11/20	
Floating Rate Notes	RAMFRN20170813SJD3XXXXPLB82.5	RAND MERCHANT BANK	Matured	2014/08/21		2017/08/13	AMA00119390	31000000	8.17	ISDF	None		ZAR-JIBAR3	PLUS-82.5-BPS		None	Issuer Defined								Category3
							AMA00119390		8.17															2017/08/13	
							AMA00119390		6.91													2014/11/18		2014/11/18	
							AMA00119390		6.905													2015/02/18		2015/02/18	
							AMA00119390		6.95													2015/05/18		2015/05/18	
							AMA00119390		7.125													2015/08/18		2015/08/18	
							AMA00119390		7.161													2015/11/18		2015/11/18	
							AMA00119390		7.606													2016/02/18		2016/02/18	
							AMA00119390		8.135													2016/05/18		2016/05/18	
							AMA00119390		8.165													2016/08/18		2016/08/18	
							AMA00119390		8.165													2016/11/18		2016/11/18	
							AMA00119390		8.13													2017/02/20		2017/02/20	
							AMA00119390		8.161													2017/05/18		2017/05/18	
Negotiable Certificates Of Deposit	NBNKCD20141210276.025	NEDBANK CAPITAL	Matured	2014/08/21		2014/12/10	AMA00119314	200000000	6.025	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNKCD20141210276.09	ABSA BANK LIMITED	Matured	2014/08/21		2014/09/22	AMA00119311	100000000	6.09	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20141210276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2014/11/21	AMA00119549	53000000	6.05	TFR	None														Category2
Promissory Notes	TLDPNX0201500521	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/08/22		2015/05/21	AMA00119547	170000000	0		None														Category1
Negotiable Certificates Of Deposit	IPNNCD20141022276.05	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/10/22	AMA00119655	4000000	6.05	TFR	None														Category2
Negotiable Certificates Of Deposit	RMNCD20151506.1875.850000	RAND MERCHANT BANK	Matured	2014/08/22		2015/06/15	AMA00119788	5000000	6.95	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150220JD3XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	AMA00119735	150000000	6.561	ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None	Issuer Defined								Category3
							AMA00119735		6.561															2015/02/20	
							AMA00119735		6.533													2014/11/24		2014/11/24	
Negotiable Certificates Of Deposit	RANNCD20150821277.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	AMA00119730	80000000	7.125	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150220276.670000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	AMA00119796	20000000	6.67	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNKCD20150824277.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/24	AMA00119806	50000000	7.1	TFR	None														Category2
Promissory Notes	IPNPNX0201500621277.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2015/06/21	AMA00119848	0	7.15	TFR	None														Category1
Promissory Notes	ABPPNX0201500421640	ABSA BANK LIMITED	Matured	2014/08/22		2015/08/24	AMA00119897	2000000	6.4	TFR	None														Category1
Negotiable Certificates Of Deposit	SBKNCD20150821277.0800000	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	AMA00119862	8000000	7.08	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150821277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/08/21	AMA00119902	6700000	7.125	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150821277.1250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/08/21	AMA00119572	0	7.125	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNKCD20150821277.1	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	AMA00119556	60000000	7.1	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150220276.6250000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	AMA00119564	100000000	6.625	TFR	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150220276.6600000	RAND MERCHANT BANK	Matured	2014/08/22		2015/02/20	AMA00119573	0	6.6	TFR	None														Category2
Negotiable Certificates Of Deposit	NBNKCD20150821277.125	NEDBANK CAPITAL	Matured	2014/08/22		2015/08/21	AMA00119703	30000000	7.125	TFR	None														Category2
Negotiable Certificates Of Deposit	SBKNCD20150220276.625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2015/02/20	AMA00119739	100000000	6.625	TFR	None														Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20170822JD3XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/22		2017/08/22	AMA00119581	50000000	8.26	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined								Category3
							AMA00119581		8.26															2017/08/22	
							AMA00119581		7.039													2014/11/24		2014/11/24	
							AMA00119581		7.09													2015/02/22		2015/02/22	
							AMA00119581		7.125													2015/05/22		2015/05/22	
							AMA00119581		7.29													2015/08/24		2015/08/24	
							AMA00119581		7.442													2015/11/22		2015/11/22	
							AMA00119581		7.942													2016/02/22		2016/02/22	
							AMA00119581		8.25													2016/05/23		2016/05/23	
							AMA00119581		8.276													2016/08/22		2016/08/22	
							AMA00119581		8.308													2016/11/21		2016/11/21	
							AMA00119581		8.208													2017/02/21		2017/02/21	
							AMA00119581		8.250													2017/05/22		2017/05/22	
Negotiable Certificates Of Deposit	IPNNCD20141120276.15	INVESTEC BANK LIMITED	Matured	2014/08/22		2014/11/

Negotiable Certificates Of Deposit	SBSNCD0201500827T6-25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2013/08/27	ZAM000126406	0	6.125		TERM	None													Category2
Debentures	SRBDE0201400003TL15	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/27	ZAM000126405	2720000000	5.775		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0172B2B27-7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM000134539	0	7.71		IEDF	None													Category2
							ZAM000134539																	2015/03/27	
							ZAM000134539																	2015/08/28	
							ZAM000134539																	2015/08/28	
							ZAM000134539																	2016/02/28	
							ZAM000134539																	2017/02/28	
							ZAM000134539																	2017/08/28	
Treasury Bills	WETBX0201500901	GOVERNMENT OF SOUTH AFRICA	Matured	2014/08/27		2015/08/27	ZAM000134524	7085000000				None													Category2
Negotiable Certificates Of Deposit	RANNCD0201500207B-6500000	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	ZAM000134525	0	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201400927LI9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2014/09/28	ZAM000134422	1000000	5.95		TERM	None													Category2
Debentures	SRBDE0201400927L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/28	ZAM000134489	10000000000	5.8		TERM	None													Category2
Promissory Notes	ABPPNX0201300925TL48	ABSA BANK LIMITED	Matured	2014/08/27		2013/08/28	ZAM000134398	1000000000	5.48		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201500827T7-1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134430	350000000	7.1		TERM	None													Category2
Debentures	SRBDE0201400107BL790	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/27	ZAM000134431	10000000000	7.75		TERM	None													Category2
Floating Rate Notes	RAAFRN0201500827JU03XXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/27		2015/08/27	ZAM000134549	0	6.775		IEDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined						Category2
							ZAM000134549																	2015/08/27	
							ZAM000134549															2014/11/27		2014/11/27	
							ZAM000134549		6.725													2015/02/27		2015/02/27	
							ZAM000134549		6.75													2015/05/27		2015/05/27	
Linked Negotiable Certificates Of Deposit	SBSLNCD0150273PRMS9Z4M5P2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/08/27	ZAM000134515	700000000	6.69		IEDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc						Category3
							ZAM000134515																	2015/11/27	
							ZAM000134515																	2015/02/27	
							ZAM000134515																	2015/03/27	
							ZAM000134515																	2015/08/28	
							ZAM000134515																	2015/05/27	
							ZAM000134515																	2015/08/27	
							ZAM000134515																	2015/12/27	
							ZAM000134515																	2014/11/27	
							ZAM000134515																	2014/12/27	
							ZAM000134515																	2014/12/26	
							ZAM000134515																	2014/09/26	
							ZAM000134515																	2015/08/27	
							ZAM000134515		6.95																
Debentures	SRBDE0201400103075L600	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/10/28	ZAM000134513	35000000	5.8		TERM	None										2015/07/24			Category2
Negotiable Certificates Of Deposit	SBSNCD0201500207E6-65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/27		2015/02/27	ZAM000134414	3000000000	6.55		TERM	None													Category2
Debentures	SRBDE0201400907L710	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/27	ZAM000134483	3000000000	5.71		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0190275JI3XXXXPLP1.2	NEDBANK CAPITAL	Matured	2014/08/27		2019/08/27	ZAM000134323	250000000	8.33		IEDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000134323																	2019/08/27	
							ZAM000134323		7.283													2014/11/27		2014/11/27	
							ZAM000134323		7.32													2015/02/27		2015/02/27	
							ZAM000134323		7.325													2015/05/27		2015/05/27	
							ZAM000134323		7.3													2015/08/27		2015/08/27	
							ZAM000134323		7.7													2015/11/27		2015/11/27	
							ZAM000134323		8.3													2016/02/26		2016/02/26	
							ZAM000134323		8.325													2016/05/26		2016/05/26	
							ZAM000134323		8.358													2016/08/26		2016/08/26	
							ZAM000134323		8.356													2016/11/26		2016/11/26	
							ZAM000134323		8.525													2017/02/27		2017/02/27	
							ZAM000134323		8.533													2017/05/26		2017/05/26	
							ZAM000134323															2017/08/26		2017/08/26	
							ZAM000134323		8.525													2017/11/27		2017/11/27	
							ZAM000134323		8.525													2018/02/26		2018/02/26	
							ZAM000134323		8													2018/05/26		2018/05/26	
							ZAM000134323		8.258													2018/08/27		2018/08/27	
							ZAM000134323		8.356													2018/11/27		2018/11/27	
							ZAM000134323		8.35													2019/02/27		2019/02/27	
							ZAM000134323		8.333													2019/05/27		2019/05/27	
Debentures	SRBDE0201400925TL750	SOUTH AFRICAN RESERVE BANK	Matured	2014/08/27		2014/09/28	ZAM000134521	500000000	5.75		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-7B5B27-7100000	RAND MERCHANT BANK	Matured	2014/08/27		2017/08/28	ZAM000134521	0	7.71		IEDF	None													Category2
							ZAM000134521																	2015/02/27	
							ZAM000134521																	2015/08/28	
							ZAM000134521																	2016/02/28	
							ZAM000134521																	2016/08/29	
							ZAM000134521																	2017/02/28	
							ZAM000134521																	2017/08/28	
Negotiable Certificates Of Deposit	SBDNCD0201411237T6-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2014/11/28	ZAM000134620	4000000	6.05		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201302128T5-325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/01/28	ZAM000134679	1000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBNNCD0201500276E6-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/28	ZAM000134667	2000000	6.625		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-5B6277-2750000	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/27	ZAM000134664	5000000	7.075		TERM	None													Category2
Floating Rate Notes	RAAFRN0201500825JU03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/28		2015/08/28	ZAM000134646	30000000	6.758		IEDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000134646																	2015/08/28	
							ZAM000134646		6.733													2014/11/28		2014/11/28	
							ZAM000134646		6.79													2015/02/27		2015/02/27	
							ZAM000134646		6.765													2015/05/28		2015/05/28	
Negotiable Certificates Of Deposit	ABPNCD0201500827T7-075	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/27	ZAM000134596	980000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201300827T7-125	ABSA BANK LIMITED	Matured	2014/08/28		2015/08/28	ZAM000134597	0	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD0201500827T7-075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/28	ZAM000134539	1750000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201500827T7-075	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/27	ZAM000134613	840000000	7.075		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201500276E6-65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/28	ZAM000134663	1000000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201500277E6-68	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM000134661	4700000000	6.68		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-4300927E-805	ABSA BANK LIMITED	Matured	2014/08/28		2014/09/28	ZAM000134703	8000000000	5.505		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201500277E6-65	NEDBANK CAPITAL	Matured	2014/08/28		2015/02/27	ZAM000134737	1900000000	6.65		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150263JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/02/28	ZAM000134729	1900000000	6.525		IEDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined						Category3
							ZAM000134729																	2015/02/28	
							ZAM000134729		6.508													2014/11/28		2014/11/28	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150282RJU03XXXXPL70.7	NEDBANK CAPITAL	Matured	2014/08/28		2015/08/28	ZAM000134562	695000000	6.806		IEDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000134562																	2015/08/28	
							ZAM000134562		6.783													2014/11/28		2014/11/28	
							ZAM000134562		6.8													2015/02/27		2015/02/27	
							ZAM000134562		6.815													2015/05/28		2015/05/28	
Negotiable Certificates Of Deposit	RANNCD0201411272T6-025000000	RAND MERCHANT BANK	Matured	2014/08/28		2014/11/28	ZAM000134638	4000000	6.025		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201-5B2627-7.1	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/28		2015/08/28	ZAM000134695	1500000	7.1		TERM	None													Category2
Floating Rate Notes	RAAFRN0201-5B3227-2J03XXXPLB62.5	RAND MERCHANT BANK	Matured	2014/08/28		2015/02/28	ZAM000134711	270000000	6.533		IEDF	None		ZAR-JIBAR3	PLUS-62.5-BPS		None		Issuer Defined						Category2
							ZAM000134711																	2015/02/27	
							ZAM000134711		6.508													2014/11/28		2014/11/28	
Floating Rate Notes	RAAFRN0201500828JU03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000134810	100000000	6.758		IEDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000134810																	2015/08/28	
							ZAM000134810		6.733													2014/11/28		2014/11/28	
							ZAM000134810		6.79													2015/02/27		2015/02/27	
							ZAM000134810		6.765													2015/05/28		2015/05/28	
Floating Rate Notes	RAAFRN0201500293JU03XXXPLB102.5	RAND MERCHANT BANK	Matured	2014/08/29		2018/05/28	ZAM000134935	0	8.15		IEDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined						Category3
							ZAM000134935																	2018/05/28	
							ZAM000134935		7.108													2014/11/28		2014/11/28	
							ZAM000134935		7.125													2015/02/27		2015/02/27	
							ZAM000134935		7.156													2015/05/28		2015/05/28	
							ZAM000134935		7.325													2015/08/31		2015/08/31	
							ZAM000134935		7.554													2015/11/30		2015/11/30	
							ZAM000134935		8.033													2016/02/29		2016/02/29	
							ZAM000134935		8.325													2016/05/26		2016/05/26	
							ZAM000134935		8.358													2016/08/26		2016/08/26	
							ZAM000134935		8.383													2016/11/26		2016/11/26	
							ZAM000134935		8.35													2017/02/26		2017/02/26	
							ZAM000134935		8.358													2017/05/26		2017/05/26	
							ZAM000134935		8.325													2017/08/28		2017/08/28	
							ZAM000134935		8.15													2017/11/28		2017/11/28	
							ZAM000134935		8.15													2018/02/26		2018/02/26	
Floating Rate Notes	ABPFRN0201500828JU03XXXPLB65.	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM000134925	58000000	6.758		IEDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000134928																	2015/05/28	
							ZAM000134928		6.733													2014/11/28		2014/11/28	
							ZAM000134928		6.75													2015/02/27		2015/02/27	
							ZAM000134928		6.783													2015/05/28		2015/05/28	
Negotiable Certificates Of Deposit	IPNNCD0201502727S-7	INVESTEC BANK LIMITED	Matured	2014/08/29		2015/02/27	ZAM000134944	40000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201400927L905	ABSA BANK LIMITED	Matured	2014/08/29		2014/09/29	ZAM000134877	25000000	5.905		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-4300927L-905000000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29	ZAM000134745	5000000	5.905		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201-5B2627-7.15	ABSA BANK LIMITED	Matured	2014/08/29		2015/08/28	ZAM000134796	3000000000	7.125		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201500277E6-75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/08/29		2015/02/28	ZAM000134683	2500000000	7.5		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-5B6277-5250000	RAND MERCHANT BANK	Matured	2014/08/29		2014/11/28	ZAM000134752	2000000	6.525		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201-5B2627-7.125	NEDBANK CAPITAL	Matured	2014/08/29		2015/08/28	ZAM000134851	11000000	7.125		TERM	None													Category2
Floating Rate Notes	RAAFRN0201-5B3227-2J03XXXPLB65.	RAND MERCHANT BANK	Matured	2014/08/29		2015/08/28	ZAM000134919	300000000	6.758		IEDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000134919																	2015/08/28	
							ZAM000134919		6.733													2014/11/28		2014/11/28	
							ZAM000134919		6.75													2015/02/27		2015/02/27	
							ZAM000134919		6.783													2015/05/28		2015/05/28	
Negotiable Certificates Of Deposit	IPNNCD0201411282T6-20	INVESTEC BANK LIMITED	Matured	2014/08/29		2014/11/28	ZAM000134985	40000000	6.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-4300927L-905000000	RAND MERCHANT BANK	Matured	2014/08/29		2014/09/29	ZAM000134901	25000000	5.905		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-5B3227-6.65000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135015	0	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201500327T6-60	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM000135056	50000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-5B6277-6.6000000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135057	10000000	6.6		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201500327T6-325	ABSA BANK LIMITED	Matured	2014/09/01		2015/03/02	ZAM000134992	2000000000	6.325		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201500327T7-05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/08/02	ZAM000135197	120000000	7.05		TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201500327T6-65	NEDBANK CAPITAL	Matured	2014/09/01		2015/03/02	ZAM000135114	5000000	6.65		TERM	None													Category2
Floating Rate Notes	ABPFRN0201509013JU03XXXPLB65.	ABSA BANK LIMITED	Matured	2014/09/01		2015/09/01	ZAM000135130	300000000	6.758		IEDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000135130																	2015/09/01	
							ZAM000135130		6.733													2014/12/01		2014/12/01	
							ZAM000135130		6.75													2015/03/01		2015/03/01	
							ZAM000135130		6.783													2015/06/01		2015/06/01	
Floating Rate Notes	RAAFRN0201509013JU03XXXPLB102.5	RAND MERCHANT BANK	Matured	2014/09/01		2018/06/01	ZAM000135262	0	8.15		IEDF	None		ZAR-JIBAR3	PLUS-102.5-BPS		None		Issuer Defined						Category3
							ZAM000135262																	2018/06/01	
							ZAM000135262		7.108													2014/12/01		2014/12/01	
							ZAM000135262		7.125													2015/03/01		2015/03/01	
							ZAM000135262		7.156													2015/06/01		2015/06/01	
							ZAM000135262		7.325													2015/09/01		2015/09/01	
							ZAM000135262		7.542													2015/12/01		2015/12/01	
							ZAM000135262		8.025													2016/03/01		2016/03/01	
							ZAM000135262		8.342													2016/06/01		2016/06/01	
							ZAM000135262		8.383													2016/09/01		2016/09/01	
							ZAM000135262		8.35													2016/12/01		2016/12/01	
							ZAM000135262		8.35													2017/03/01		2017/03/01	
							ZAM000135262		8.358													2017/06/01		2017/06/01	
							ZAM000135262		8.075													2017/09/01		2017/09/01	
							ZAM000135262		8.15													2017/12/01		2017/12/01	
							ZAM000135262		8.15													2018/03/01		2018/03/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170961SJI3XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/01		2017/09/01	ZAM000135229	210000000	8.71		IEDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000135229		6.958															2017/09/01	
							ZAM000135229		6.958													2014/12/01		2014/12/01	
							ZAM000135229		6.975													2015/03/02		2015/03/02	
							ZAM000135229		7.008													2015/06/01		2015/06/01	
							ZAM000135229		7.175													2015/09/01		2015/09/01	
							ZAM000135229		7.542													2015/12/01		2015/12/01	
							ZAM000135229		7.875													2016/03/01		2016/03/01	
							ZAM000135229		8.192													2016/06/01		2016/06/01	
							ZAM000135229		8.225													2016/09/01		2016/09/01	
							ZAM000135229		8.233													2016/12/01		2016/12/01	
							ZAM000135229		8.2													2017/03/01		2017/03/01	
							ZAM000135229		8.208													2017/06/01		2017/06/01	
Negotiable Certificates Of Deposit	RANNCD0201500327T6-6500000	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135100	50000000	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201-5B3227-6.65000001	RAND MERCHANT BANK	Matured	2014/09/01		2015/03/02	ZAM000135102	0	6.65		TERM	None													Category2
Negotiable Certificates Of Deposit	SBDNCD0201-5B3227-6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/03/01	ZAM000135195	150000000	6.7		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150913PRMN9ZAM5P2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000135164	150000000	6.68		IEDF	None		ZAR-PRIME-	MINUS-2.56-PRCT		None		Ad Hoc						Category3
							ZAM000135164																	2014/10/01	
							ZAM000135164																	2014/11/01	
							ZAM000135164																	2014/12/01	
							ZAM000135164																	2015/01/02	
							ZAM000135164																	2015/02/02	
							ZAM000135164																	2015/03/02	
							ZAM000135164																	2015/04/01	
							ZAM000135164																	2015/05/01	
							ZAM000135164																	2015/06/01	
							ZAM000135164																	2015/07/01	
							ZAM000135164																	2015/08/01	
							ZAM000135164		6.34													2015/07/24			
Negotiable Certificates Of Deposit	RANNCD0201800123B-1000000	RAND MERCHANT BANK	Matured	2014/09/01		2018/08/31	ZAM000135148	0	8.15		SEMI	Based on issue date	1												Category2
Negotiable Certificates Of Deposit	RANNCD0201-9B3028-4000000	RAND MERCHANT BANK	Matured	2014/09/01		2019/08/30	ZAM000134778	0	8.4		IEDF	None													Category2
							ZAM000134778																	2015/03/27	
							ZAM000134778																	2015/08/31	
							ZAM000134778																	2016/02/29	
							ZAM000134778																	2016/08/30	
							ZAM000134778																	2017/02/28	
							ZAM000134778																	2017/08/29	
							ZAM000134778																	2018/02/28	
							ZAM000134778																	2018/02/28	
							ZAM000134778																	2019/02/28	
							ZAM000134778																	2018/08/31	
Negotiable Certificates Of Deposit	ABPNCD0201411201276.025	ABSA BANK LIMITED	Matured	2014/09/01		2014/12/01	ZAM000135185	1000000000	6.025		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0150961SJI3XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/01		2015/09/01	ZAM000135080	1000000000	6.758		IEDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							ZAM000135080																	2015/09/01	
							ZAM000135080		6.733

								ZAM000135650		6.975										2015/03/05	2015/03/05		
								ZAM000135650		7.006										2015/06/05	2015/06/05		
								ZAM000135650		7.175										2015/09/05	2015/09/05		
								ZAM000135650		7.392										2015/12/05	2015/12/05		
								ZAM000135650		7.875										2016/03/05	2016/03/05		
								ZAM000135650		8.183										2016/06/05	2016/06/05		
								ZAM000135650		8.233										2016/09/05	2016/09/05		
								ZAM000135650		8.233										2016/12/05	2016/12/05		
								ZAM000135650		8.2										2017/03/05	2017/03/05		
								ZAM000135650		8.2										2017/06/05	2017/06/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150903JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/09/03		ZAM000135700	51000000	6.775		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000135700		7.175											2015/09/03		
								ZAM000135700		6.733										2014/12/03	2014/12/03		
								ZAM000135700		7.392										2015/03/03	2015/03/03		
								ZAM000135700		6.785										2015/06/03	2015/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2017/09/01		ZAM000135742	12000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None	Issuer Defined				Category3
								ZAM000135742		8.8											2017/09/01		
								ZAM000135742		6.958										2014/12/03	2014/12/03		
								ZAM000135742		6.975										2015/03/03	2015/03/03		
								ZAM000135742		7.006										2015/06/03	2015/06/03		
								ZAM000135742		7.175										2015/09/03	2015/09/03		
								ZAM000135742		7.392										2015/12/03	2015/12/03		
								ZAM000135742		7.875										2016/03/03	2016/03/03		
								ZAM000135742		8.183										2016/06/03	2016/06/03		
								ZAM000135742		8.233										2016/09/03	2016/09/03		
								ZAM000135742		8.233										2016/12/03	2016/12/03		
								ZAM000135742		8.2										2017/03/03	2017/03/03		
								ZAM000135742		8.2										2017/06/03	2017/06/03		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/03		2015/03/03		ZAM000135767	175000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000135767		8.575											2015/03/03		
								ZAM000135767		6.508										2014/12/03	2014/12/03		
Floating Rate Notes	ABFFRNX20170901JU03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/03		2017/09/01		ZAM000135968	110000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000135968													2015/09/01		
								ZAM000135968		6.908										2014/12/01	2014/12/01		
								ZAM000135968		6.925										2015/03/01	2015/03/01		
								ZAM000135968		6.958										2015/06/01	2015/06/01		
								ZAM000135968		7.175										2015/09/01	2015/09/01		
								ZAM000135968		7.342										2015/12/01	2015/12/01		
								ZAM000135968		7.825										2016/03/01	2016/03/01		
								ZAM000135968		8.140										2016/06/01	2016/06/01		
								ZAM000135968		8.183										2016/09/01	2016/09/01		
								ZAM000135968		8.183										2016/12/01	2016/12/01		
								ZAM000135968		8.15										2017/03/01	2017/03/01		
								ZAM000135968		8.158										2017/06/01	2017/06/01		
Negotiable Certificates Of Deposit	RANNCD20150903TT.1750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/09/04		ZAM000136013	0	7.175		TERM	None										Category2
Debentures	SRBDE8320140917075.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/03		2014/09/17		ZAM000136833	5690000000	5.75		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150730TT.2750000	RAND MERCHANT BANK	Matured	2014/09/03		2015/07/31		ZAM000136833	0	7.175		TERM	None										Category2
Floating Rate Notes	ABFFRNX20150904JU03XXXXPL65	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04		ZAM000136260	110000000	6.763		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2014/12/04			Category3
								ZAM000136260		6.733										2014/12/04			
								ZAM000136260		6.798										2015/03/04			
Floating Rate Notes	ABFFRNX20150904JU03XXXXPL675	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04		ZAM000136260	300000000	6.608		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2014/12/04			Category3
								ZAM000136260		6.798										2014/12/04			
								ZAM000136260		6.958										2015/03/04			
								ZAM000136260		6.808										2015/06/04			
Floating Rate Notes	ABFFRNX20170901JU03XXXXPL825	ABSA BANK LIMITED	Matured	2014/09/04		2017/09/01		ZAM000136262	210000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-0.825-PRCT		None	Issuer Defined				Category3
								ZAM000136262													2015/09/01		
								ZAM000136262		6.908										2014/12/01	2014/12/01		
								ZAM000136262		6.925										2015/03/01	2015/03/01		
								ZAM000136262		6.958										2015/06/01	2015/06/01		
								ZAM000136262		7.175										2015/09/01	2015/09/01		
								ZAM000136262		7.342										2015/12/01	2015/12/01		
								ZAM000136262		7.825										2016/03/01	2016/03/01		
								ZAM000136262		8.140										2016/06/01	2016/06/01		
								ZAM000136262		8.183										2016/09/01	2016/09/01		
								ZAM000136262		8.183										2016/12/01	2016/12/01		
								ZAM000136262		8.15										2017/03/01	2017/03/01		
								ZAM000136262		8.158										2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150303JU03XXXXPL425	NEDBANK CAPITAL	Matured	2014/09/04		2015/03/05		ZAM000136112	10000000	8.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000136112													2015/03/05		
								ZAM000136112		6.508										2014/12/05	2014/12/05		
Linked Negotiable Certificates Of Deposit	NBNLNCD20190904SJU03XXXXPL125	NEDBANK CAPITAL	Matured	2014/09/04		2019/09/04		ZAM000136179	150000000	8.23		ISDF	None		ZAR-JIBAR3	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000136179													2019/09/04		
								ZAM000136179		7.006										2014/12/04	2014/12/04		
								ZAM000136179		7.233										2015/03/04	2015/03/04		
								ZAM000136179		7.206										2015/06/04	2015/06/04		
								ZAM000136179		7.425										2015/09/04	2015/09/04		
								ZAM000136179		7.625										2015/12/04	2015/12/04		
								ZAM000136179		8.123										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		8.483										2016/12/05	2016/12/05		
								ZAM000136179		8.45										2017/03/06	2017/03/06		
								ZAM000136179		8.45										2017/06/06	2017/06/06		
								ZAM000136179		8.25										2017/09/06	2017/09/06		
								ZAM000136179		8.25										2017/12/06	2017/12/06		
								ZAM000136179		8.25										2018/03/06	2018/03/06		
								ZAM000136179		8.033										2018/06/06	2018/06/06		
								ZAM000136179		8.133										2018/09/06	2018/09/06		
								ZAM000136179		8.273										2018/12/06	2018/12/06		
								ZAM000136179		8.273										2019/03/06	2019/03/06		
								ZAM000136179		8.273										2019/06/06	2019/06/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904JU03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04		ZAM000136203	15000000	6.783		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None	Issuer Defined				Category3
								ZAM000136203													2015/09/04		
								ZAM000136203		6.733										2014/12/04	2014/12/04		
								ZAM000136203		6.798										2015/03/04	2015/03/04		
								ZAM000136203		6.785										2015/06/04	2015/06/04		
Floating Rate Notes	ABFFRNX20160905JU03XXXXPL877.5	ABSA BANK LIMITED	Matured	2014/09/04		2016/09/05		ZAM000136245	65000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-77.5-BPS		None	Issuer Defined				Category3
								ZAM000136245													2016/09/05		
								ZAM000136245		6.858										2014/12/04	2014/12/04		
								ZAM000136245		6.883										2015/03/04	2015/03/04		
								ZAM000136245		6.958										2015/06/04	2015/06/04		
								ZAM000136245		7.075										2015/09/04	2015/09/04		
								ZAM000136245		7.267										2015/12/04	2015/12/04		
								ZAM000136245		7.763										2016/03/04	2016/03/04		
								ZAM000136245		8.083										2016/06/06	2016/06/06		
Floating Rate Notes	TLDFRN20160902JU03XXXXPL8127.5	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2016/09/02		ZAM000136302	120000000	8.58		ISDF	None		ZAR-JIBAR3	PLUS-127.5-BPS		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000136302													2016/06/02		
								ZAM000136302		7.408										2014/09/02	2015/09/02		
								ZAM000136302		7.375										2014/12/02	2014/12/02		
								ZAM000136302		7.392										2015/03/02	2015/03/02		
								ZAM000136302		7.408										2015/06/02	2015/06/02		
								ZAM000136302		7.792										2015/12/02	2016/03/02		
								ZAM000136302		8.275										2016/03/02	2015/12/02		
								ZAM000136302		8.583										2016/06/02	2016/09/02		
Negotiable Certificates Of Deposit	ABPNCD20150000576.425	ABSA BANK LIMITED	Matured	2014/09/04		2015/03/04		ZAM000136303	8000000	6.25		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20141204276.05	ABSA BANK LIMITED	Matured	2014/09/04		2014/12/04		ZAM000136303	15000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150204276.0500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/02/04		ZAM000136547	30000000	6.55		TERM	None										Category2
Negotiable Certificates Of Deposit	SBKNJC20141204276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2014/12/04		ZAM000136148	15000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIFNC20150904TT.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04		ZAM000136153	940000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	SBIFNC20151103277.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/11/03		ZAM000136294	300000000	7.175		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150303JU03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/03/05		ZAM000136211	80000000	8.558		ISDF	None		ZAR-JIBAR3	PLUS-0.425-PRCT		None	Issuer Defined				Category3
								ZAM000136211													2015/03/05		
								ZAM000136211		6.508										2014/12/04	2014/12/04		
								ZAM000136211		6.533										2015/03/04	2015/03/04		
Linked Negotiable Certificates Of Deposit	SBSLNCD20170901JU03XXXXPL875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2017/09/01		ZAM000136227	22000000	8.8		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		6.975										2015/03/04	2015/03/04		
								ZAM000136227		7.006										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		7.875										2016/03/04	2016/03/04		
								ZAM000136227		8.183										2016/06/06	2016/06/06		
								ZAM000136227		8.233										2016/09/06	2016/09/06		
								ZAM000136227		8.233										2016/12/06	2016/12/06		
								ZAM000136227		8.2										2017/03/06	2017/03/06		
								ZAM000136227		8.2										2017/06/06	2017/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20160905SJ03XXXXPL775	NEDBANK CAPITAL	Matured	2014/09/04		2016/09/05		ZAM000136252	70000000	8.95		ISDF	None		ZAR-JIBAR3	PLUS-0.775-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
								ZAM000136252													2016/09/05		
								ZAM000136252		6.858										2014/12/04	2014/12/04		
								ZAM000136252		6.883										2015/03/04	2015/03/04		
								ZAM000136252		6.958										2015/06/04	2015/06/04		
								ZAM000136252		7.075										2015/09/04	2015/09/04		
								ZAM000136252		7.092										2015/12/04	2015/12/04		
								ZAM000136252		7.783										2016/03/04	2016/03/04		
								ZAM000136252		8.083										2016/06/06	2016/06/06		
Negotiable Certificates Of Deposit	NBNNCD20141204276.075	NEDBANK CAPITAL	Matured	2014/09/04		2014/12/04		ZAM000136253	15000000	6.075		TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150904TT.15	NEDBANK CAPITAL	Matured	2014/09/04		2015/09/04		ZAM000136521	1300000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150203275.8500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/02/03		ZAM000136539	8000000	8.55		TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD20150903TT.15	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/03		ZAM000136599	1000000000	7.15		TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150904JU03XXXXPL25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/04		2015/09/04		ZAM000136054	50000000	8.35		ISDF	None		ZAR-JIBAR3	PLUS-1.25-PRCT		None	Issuer Defined				Category3
								ZAM000136054													2019/09/04		
								ZAM000136054		7.033										2014/12/04	2014/12/04		
								ZAM000136054		7.358										2015/03/04	2015/03/04		
								ZAM000136054		7.383										2015/06/04	2015/06/04		
								ZAM000136054		7.58										2015/09/04	2015/09/04		
								ZAM000136054		7.767										2015/12/04	2015/12/04		
								ZAM000136054		8.025										2016/03/04	2016/03/04		
								ZAM000136054		8.550										2016/06/06	2016/06/06		
								ZAM000136054		8.525										2016/09/06	2016/09/06		
								ZAM000136054		8.606										2016/12/06	2016/12/06		
								ZAM000136054		8.575										2017/03/06	2017/03/06		
								ZAM000136054		8.575										2017/06/06	2017/06/06		
								ZAM000136054		8.295										2017/09/06	2017/09/06		
								ZAM000136054		8.275										2017/12/06	2017/12/06		
								ZAM000136054		8.375										2018/03/06	2018/03/06		
								ZAM000136054		8.158										2018/06/06	2018/06/06		
								ZAM000136054		8.258										2018/09/06	2018/09/06		
								ZAM000136054		8.4										2018/12/06	2018/12/06		
								ZAM000136054		8.4										2019/03/06	2019/03/06		
								ZAM000136054		8.358										2019/06/06	2019/06/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20170901JU03XXXXPL875	NEDBANK CAPITAL	Matured	2014/09/04		2017/09/01		ZAM000136161	21000000	8.8		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										2015/03/02	2015/03/02		
								ZAM000136161		7.006										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		8.150										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		8.2										2017/06/01	2017/06/01		
Linked Negotiable Certificates Of Deposit	IPNLNCD20150904JU03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/09/04		2015/09/04		ZAM000136195	100000000	6.633		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined				Category3
								ZAM000136195													2015/09/04		
								ZAM000136195		6.783										2014/12/04	2014/12/04		
								ZAM000136195		6.808										2015/03/04	2015/09/04		
								ZAM000136195		6.633										2015/06/04	2015/03/04		
Bridging Bonds	DBSBB20120220275.552	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/09/04		2014/09/04		ZAM000136138	1300000000	6.552		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20140904TT.1000000	RAND MERCHANT BANK	Matured	2014/09/04		2014/09/05		ZAM000136139	1000000000	8.8		TERM	None										Category2
Promissory Notes	TLDPNX20150904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04		ZAM000136158	5000000				None										Category1
Promissory Notes	TLDPNX20141003	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2014/10/04		ZAM000136187	5000000				None										Category1
Floating Rate Notes	RMAFRN20150315JU03XXXXPL866.	RAND MERCHANT BANK	Matured	2014/09/04		2015/03/04		ZAM000136229	130000000	6.792		ISDF	None		ZAR-JIBAR3	PLUS-66-BPS		None	Issuer Defined				Category3
								ZAM000136229													2015/10/02		
								ZAM000136229		6.725										2014/10/06	2014/12/02		
								ZAM000136229		6.792										2015/01/05	2015/04/07		
								ZAM000136229		6.818										2015/07/06	2015/07/06		
Negotiable Certificates Of Deposit	RANNCD20150903TT.1500000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/03		ZAM000136983	8600000000	7.15		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20141204276.05000	RAND MERCHANT BANK	Matured	2014/09/04		2014/12/04		ZAM000136981	1500000000	6.05		TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD20150904TT.0780000	RAND MERCHANT BANK	Matured	2014/09/04		2015/09/04		ZAM000136088	9500000000	7.07		TERM	None										Category2
Promissory Notes	TLDPNX20150904	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/04		2015/09/04		ZAM000136158	5000000				None										Category1
Floating Rate Notes	RMAFRN20170901JU03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/09/04		2017/09/01		ZAM000136973	46000000	8.8		ISDF	None		ZAR-JIBAR3	PLUS-87.5-BPS		None	Issuer Defined				Category3
								ZAM000136973													2017/09/01		
								ZAM000136973		6.958										2014/12/04	2014/12/04		
								ZAM000136973		6.983										2015/03/04	2015/03/04		
								ZAM000136973		7.006										2015/06/04	2015/06/04		
								ZAM000136973		7.175										2015/09/04	2015/09/04		
								ZAM000136973		7.392										2015/12/04	2015/12/04		
								ZAM000136973		7.860										2016/03/04	2016/03/04		
								ZAM000136973		8.183										2016/06/06	2016/06/06		
								ZAM000136973		8.233										2016/09/05	2016/09/05		
								ZAM000136973		8.233										2016/12/05	2016/12/05		
								ZAM000136973		8.2										2017/03/06	2017/03/06		
								ZAM000136973		8.2										2017/06/06	2017/06/06		
Floating Rate Notes	ABFFRNX20150904JU03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04		ZAM000136206	150000000	6.783		QUTR	Based on issue date	4	ZAR-JIBAR3	PLUS-65-BPS		None	Quarterly Payment Cycle	2014/12/04			Category3
								ZAM000136206		6.733										2014/12/04			
								ZAM000136206		6.798										2015/03/04			
								ZAM000136206		6.785										2015/06/04			
								ZAM000136206		7.008										2015/09/04			
								ZAM000136206		7.175										2015/12/04			
								ZAM000136206		7.392										2016/03/04			
								ZAM000136206		8.183										2016/06/06			
								ZAM000136206		8.233										2016/09/06			
								ZAM000136206		8.233										2016/12/06			
								ZAM000136206		8.2										2017/03/06			
								ZAM000136206		8.2										2017/06/06			
Floating Rate Notes	ABFFRNX20150904JU03XXXXPL8125	ABSA BANK LIMITED	Matured	2014/09/04		2015/09/04		ZAM000136208	220000000	6.958		QUTR	Based on issue date	8	ZAR-JIBAR3	PLUS-6.85-PRCT		None	Quarterly Payment Cycle

							ZAM000137276		7.175										2013/09/10		2015/09/10
							ZAM000137276		7.425										2013/12/10		2015/12/10
							ZAM000137276		7.895										2016/03/10		2016/03/10
							ZAM000137276		8.195										2016/06/10		2016/06/10
							ZAM000137276		8.215										2016/09/10		2016/09/12
							ZAM000137276		8.235										2016/12/10		2016/12/12
							ZAM000137276		8.211										2017/03/10		2017/03/10
							ZAM000137276		8.195										2017/06/10		2017/06/12
Negotiable Certificates Of Deposit	IPRNCD20150902271.215	INVESTEC BANK LIMITED	Matured	2014/09/10		2015/09/10		4000000	7.275		TERM None										Category2
Negotiable Certificates Of Deposit	NBNCD20150911215.532	FIDELITY BANK MOZAMBIQUE BANK	Matured	2014/09/11		2015/09/11	ZAM000137304	3600000	7.65		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150911255.050000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/11	ZAM000137305	50000000	7.35		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150911277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/10		2015/09/10	ZAM000137291	500000000	7.25		TERM None										Category2
Commercial Paper Bills/ Capital Project Bills	WPCPB20141210/01	TRANS CALEDONIAN TUNNEL AUTHORITY BWP PIF	Matured	2014/09/10		2014/12/10	ZAM000137250	200000000			None										Category1
Treasury Bills	NATTBX20150909/91	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/10		2015/09/09	ZAM000136500	7000000000			None										Category1
Promissory Notes	TLDPNX20150904/1	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/10		2015/09/04	ZAM000137193	10000000			None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150910SJU03XXXXPLPL125	NEDBANK CAPITAL	Matured	2014/09/10		2015/09/10	ZAM000137193	8000000	6.18		ISDF None		ZAR-JIBAR	PLUS-1.125-PRCT		Quarterly Payment Cycle	Issuer Defined				Category1
							ZAM000137169													2013/09/10	2013/09/10
							ZAM000137169		7.206										2014/12/10		2014/12/10
							ZAM000137169		7.235										2015/03/10		2015/03/10
							ZAM000137169		7.258										2015/06/10		2015/06/10
							ZAM000137169		7.425										2015/09/10		2015/09/10
							ZAM000137169		7.665										2015/12/10		2015/12/10
							ZAM000137169		7.815										2016/03/10		2016/03/10
							ZAM000137169		8.425										2016/06/10		2016/06/10
							ZAM000137169		8.465										2016/09/10		2016/09/12
							ZAM000137169		8.465										2016/12/10		2016/12/12
							ZAM000137169		8.46										2017/03/10		2017/03/10
							ZAM000137169		8.445										2017/06/10		2017/06/12
							ZAM000137169		8.14										2017/09/11		2017/09/11
							ZAM000137169		8.26										2017/12/11		2017/12/11
							ZAM000137169		8.25										2018/03/10		2018/03/12
							ZAM000137169		8.045										2018/06/11		2018/06/11
							ZAM000137169		8.15										2018/09/10		2018/09/10
							ZAM000137169		8.275										2018/12/10		2018/12/10
							ZAM000137169		8.275										2019/03/10		2019/03/10
							ZAM000137169		8.155										2019/06/10		2019/06/10
Negotiable Certificates Of Deposit	SBSNCD20141013275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2014/10/10	ZAM000137380	130000000	5.95		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150911278.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000137391	2000000	8.45		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150911228.4	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000137300	250000000	8.4		ISDF None										Category2
							ZAM000137300													2015/09/11	
							ZAM000137300													2015/03/11	
							ZAM000137300													2015/06/11	
							ZAM000137300													2016/09/12	
							ZAM000137300													2017/03/13	
							ZAM000137300													2017/09/11	
							ZAM000137300													2018/09/11	
							ZAM000137300													2019/03/12	
Negotiable Certificates Of Deposit	SBSNCD20150911277.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000137394	438000000	7.275		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150910277.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/10	ZAM000137318	10000000	7.25		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150910277.2000000	RAND MERCHANT BANK	Matured	2014/09/11		2015/09/10	ZAM000137403	400000000	7.25		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150910275.750000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000137292	50000000	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150911277.25	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000137399	500000000	7.25		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150911277.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/09/11	ZAM000137400	3000000	7.25		TERM None										Category2
Floating Rate Notes	ABIFRNX2018031130JSU0XXXXPLB10	ABSA BANK LIMITED	Matured	2014/09/11		2018/03/11	ZAM000136740	150000000	6.75		QUTF Based on issue date	11	ZAR-JIBAR	PLUS-70-BPS		None	Quarterly Payment Cycle	2014/12/11			Category2
							ZAM000136740		6.765										2014/12/11		
							ZAM000136740		6.805										2015/03/11		
							ZAM000136740		6.825										2015/06/11		
							ZAM000136740		7										2015/09/11		
							ZAM000136740		7.25										2015/12/11		
Promissory Notes	TLDPNX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/11		2015/09/11	ZAM000137325	10000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20150911277.125	NEDBANK CAPITAL	Matured	2014/09/11		2015/09/11	ZAM000137317	10000000	7.125		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150911277.25	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000137417	5000000	7.25		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150911277.10	ABSA BANK LIMITED	Matured	2014/09/11		2015/09/11	ZAM000137334	9000000	7.1		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150910276.725	NEDBANK CAPITAL	Matured	2014/09/11		2015/03/11	ZAM000137367	2000000	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150910275.750000	RAND MERCHANT BANK	Matured	2014/09/11		2015/03/11	ZAM000137375	10000000	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150910276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/11		2015/03/11	ZAM000137376	40000000	6.725		TERM None										Category2
Floating Rate Notes	ABIFRNX2018091130JSU0XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/09/11		2018/09/11	ZAM000136757	10000000	7.95		ISDF None		ZAR-JIBAR	PLUS-97.5-BPS		None	Issuer Defined				Category3
							ZAM000136757													2015/09/11	
							ZAM000136757		7.056										2014/12/11		2015/09/11
							ZAM000136757		7.065										2015/03/11		2017/06/12
							ZAM000136757		7.126										2015/06/11		2014/12/11
							ZAM000136757		7.275										2015/09/11		2015/12/11
							ZAM000136757		7.575										2016/09/12		2016/09/12
							ZAM000136757		8.056										2016/03/11		2017/03/13
							ZAM000136757		8.275										2016/06/10		2016/06/11
							ZAM000136757		8.335										2016/09/10		2016/09/11
							ZAM000136757		8.335										2016/12/10		2017/12/11
							ZAM000136757		8.205										2017/03/10		2018/03/12
							ZAM000136757		8.205										2017/06/10		2019/03/11
							ZAM000136757		8.01										2017/09/11		2019/09/12
							ZAM000136757		8.1										2017/12/11		2019/03/12
							ZAM000136757		8.1										2018/03/10		2019/06/13
							ZAM000136757		7.895										2018/06/11		2019/06/11
Floating Rate Notes	RANFRN20151005JJU03XXXXPLB66.	RAND MERCHANT BANK	Matured	2014/09/12		2015/10/05	ZAM000137458	40000000	6.795		ISDF None		ZAR-JIBAR	PLUS-66-BPS		None	Issuer Defined				Category3
							ZAM000137458													2015/10/05	
							ZAM000137458		6.735										2014/12/12		2014/12/12
							ZAM000137458		6.765										2015/01/12		2015/01/12
							ZAM000137458		6.766										2015/04/12		2015/04/12
							ZAM000137458		6.818										2015/07/13		2015/07/13
Floating Rate Notes	RANFRN20170812JJU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/12		2017/09/12	ZAM000137474	9000000	8.18		ISDF None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined				Category3
							ZAM000137474													2017/09/12	
							ZAM000137474		6.955										2014/12/12		2015/12/12
							ZAM000137474		6.965										2015/03/12		2015/03/12
							ZAM000137474		7.006										2015/06/12		2015/06/12
							ZAM000137474		7.155										2015/09/14		2015/09/14
							ZAM000137474		7.456										2015/12/14		2015/12/14
							ZAM000137474		7.575										2016/03/14		2016/03/14
							ZAM000137474		8.175										2016/06/12		2016/06/12
							ZAM000137474		8.255										2016/09/12		2016/09/12
							ZAM000137474		8.235										2016/12/12		2016/12/12
							ZAM000137474		8.217										2017/03/10		2017/03/13
							ZAM000137474		8.135										2017/06/12		2017/06/12
Negotiable Certificates Of Deposit	IPRNCD20150911277.37	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/09/11	ZAM000137503	0	7.37		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150912278.25	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAM000137441	800000000	7.25		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20171091208.04	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	
Negotiable Certificates Of Deposit	ABIPNCD20150912275.725	ABSA BANK LIMITED	Matured	2014/09/12		2015/03/12	ZAM000137573	10000000	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150912275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAM000137664	7500000	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150912277.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM000137615	11000000	7.3		TERM None										Category2
Promissory Notes	TLDPNX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/12		2015/09/11	ZAM000137565	30000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD20150912277.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAM000137568	10000000	7.3		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150912277.3	NEDBANK CAPITAL	Matured	2014/09/12		2015/09/12	ZAM000137569	250000000	7.3		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150912277.30	ABSA BANK LIMITED	Matured	2014/09/12		2015/09/12	ZAM000137480	41000000	7.3		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150912277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/12	ZAM000137490	81000000	7.3		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150910276.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/03/12	ZAM000137516	13000000	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20141212276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/12/12		2014/12/12	ZAM000137540	3600000	6.05		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150911277.2000000	RAND MERCHANT BANK	Matured	2014/09/12		2015/09/11	ZAM000137561	0	7.3		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150912275.750000	RAND MERCHANT BANK	Matured	2014/09/12		2015/03/12	ZAM000137562	750000000	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150911277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/12		2015/09/11	ZAM000137466	4000000	7.3		TERM None										Category2
Negotiable Certificates Of Deposit	IPRNCD20150910276.35	INVESTEC BANK LIMITED	Matured	2014/09/12		2015/01/08	ZAM000137656	4000000	6.35		TERM None										Category2
Floating Rate Notes	ABIFRNX2018021230JSU0XXXXPLB42.5	ABSA BANK LIMITED	Matured	2014/09/12		2018/02/12	ZAM000137524	1300000000	6.505		QUTF Based on calendar	1	ZAR-JIBAR	PLUS-42.5-BPS		None	Quarterly Payment Cycle	2014/12/12			Category3
							ZAM000137524		6.505										2014/12/12		
Negotiable Certificates Of Deposit	ABIPNCD20141210276.05	ABSA BANK LIMITED	Matured	2014/12/12		2014/12/12	ZAM000137537	1000000	6.05		TERM None										Category2
Floating Rate Notes	RANFRN20150712JJU03XXXXPLB45.	RAND MERCHANT BANK	Matured	2014/09/12		2015/07/12	ZAM000137601	1140000000	6.965		ISDF None		ZAR-JIBAR	PLUS-45-BPS		None	Issuer Defined				Category3
							ZAM000137601													2015/07/12	
							ZAM000137601		6.535										2014/12/12		2014/12/12
Negotiable Certificates Of Deposit	RANNCD20150912277.2000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000137755	10000000	7.35		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150912277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM000137771	10000000	7.35		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150915277.45	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000137799	1000000000	7.4		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150912275.2000000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/12	ZAM000137563	0	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150915277.375	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000137913	500000000	7.375		TERM None										Category2
Floating Rate Notes	RANFRN20190813JJU03XXXXPL112.5	RAND MERCHANT BANK	Matured	2014/09/15		2019/08/13	ZAM000137235	10000000	8.18		ISDF None		ZAR-JIBAR	PLUS-112.5-BPS		None	Issuer Defined				Category3
							ZAM000137235													2019/09/13	
							ZAM000137235		7.206										2014/12/10		2014/12/10
							ZAM000137235		7.235										2015/03/10		2015/03/10
							ZAM000137235		7.258										2015/06/10		2015/06/10
							ZAM000137235		7.425										2015/09/10		2015/09/10
							ZAM000137235		7.665										2015/12/10		2015/12/10
							ZAM000137235		8.142										2016/03/10		2016/03/10
							ZAM000137235		8.425										2016/06/10		2016/06/10
							ZAM000137235		8.465										2016/09/10		2016/09/12
							ZAM000137235		8.465										2016/12/10		2016/12/12
							ZAM000137235		8.445										2017/06/10		2017/06/12
							ZAM000137235		8.165										2017/09/11		2017/09/11
							ZAM000137235		8.25										2017/12/11		2017/12/11
							ZAM000137235		8.25										2018/03/10		2018/03/12
							ZAM000137235		8.045										2018/06/11		2018/06/11
							ZAM000137235		8.15										2018/09/10		2018/09/10
							ZAM000137235		8.275										2018/12/10		2018/12/10
							ZAM000137235		8.275										2019/03/11		2019/03/11
							ZAM000137235		8.155										2019/06/10		2019/06/10
Linked Negotiable Certificates Of Deposit	SBSLNCD20150915SPRMSEZAMPZ.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/09/15	ZAM000137821	1000000000	6.69		ISDF None		ZAR-PRIME	MINUS-2.56-PRCT		None	Ad Hoc				Category3
							ZAM000137821													2014/10/15	
							ZAM000137821													2014/12/15	
							ZAM000137821													2015/01/15	
							ZAM000137821													2015/03/16	
							ZAM000137821													2015/09/16	
							ZAM000137821													2016/04/15	
							ZAM000137821													2016/09/15	
							ZAM000137821													2017/03/15	
							ZAM000137821													2017/09/15	
							ZAM000137821													2018/09/17	
							ZAM000137821		6.34										2015/07/24		
Negotiable Certificates Of Deposit	RANNCD20150915277.3250000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000137672	21000000	7.325		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150915275.750000	RAND MERCHANT BANK	Matured	2014/09/15		2015/03/16	ZAM000137673	750000000	6.725		TERM None										Category2
Negotiable Certificates Of Deposit	ABIPNCD20150915277.25	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000137763	10000000	7.25		TERM None										Category2
Promissory Notes	ABIPRN20150915275.65	ABSA BANK LIMITED	Matured	2014/09/15		2015/09/15	ZAM000137797	50000000	6.65		TERM None										Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD20150915SJU03XXXXPLPL80	INVESTEC BANK LIMITED	Matured	2014/09/15		2016/09/15	ZAM000137698	100000000	8.11		ISDF None		ZAR-JIBAR	PLUS-0.8-PRCT		None	Issuer Defined				Category3
							ZAM000137698													2014/12/17	
							ZAM000137698		6.805										2014/12/17		2015/12/17
							ZAM000137698		6.905										2015/03/16		2015/03/16
							ZAM000137698		6.955										2015/06/17		2015/06/17
							ZAM000137698		7.105										2015/09/16		2015/09/16
							ZAM000137698		7.4										2015/12/17		2015/12/17
							ZAM000137698		7.845										2016/03/16		2016/03/16
							ZAM000137698		8.105										2016/06/17		2016/06/17
Linked Negotiable Certificates Of Deposit	NBNLNCD20170915SJU03XXXXPLPL875	NEDBANK CAPITAL	Matured	2014/09/15		2017/09/15	ZAM000137730	10000000	8.1		ISDF None		ZAR-JIBAR	PLUS-0.875-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000137730													2017/09/15	
							ZAM000137730		6.955										2014/12/15		2014/12/15
							ZAM000137730		6.965										2015/03/16		2015/03/16
							ZAM000137730		7.006										2015/06/15		2015/06/15
							ZAM000137730		7.155										2015/09/15		2015/09/15
							ZAM000137730		7.473										2015/12/15		2015/12/15
							ZAM000137730		8.105										2016/03/15		2016/03/15
							ZAM000137730		8.155										2016/06/15		2016/06/15
							ZAM000137730		8.233										2016/09/15		2016/09/15
							ZAM000137730		8.233										2016/12/15		2016/12/15
							ZAM000137730		8.211										2017/03/15		2017/03/15
Floating Rate Notes	ABIFRN20150315JJU03XXXXPLB63.	ABSA BANK LIMITED	Matured	2014/09/15		2015/03/15	ZAM000137769	154000000	6.785		ISDF None		ZAR-JIBAR	PLUS-43.5-BPS		None	Issuer Defined				Category3
							ZAM000137769													2014/12/15	
							ZAM000137769		6.518										2014/12/15		2015/03/16
Negotiable Certificates Of Deposit	RANNCD20151015277.2500000	RAND MERCHANT BANK	Matured	2014/09/15		2015/09/15	ZAM000137748	0	7.35		TERM None										Category2
Negotiable Certificates Of Deposit	SBSNCD20150915275.725	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/15		2015/03/15	ZAM000137765	600000000	6.725		TERM None										Category2
Floating Rate Notes	RANFRN20170914JJU03XXXXPLB87.5	RAND MERCHANT BANK	Matured	2014/09/15		2017/09/14	ZAM000137722	2000000	8.18		ISDF None		ZAR-JIBAR	PLUS-87.5-BPS		None	Issuer Defined				Category3
							ZAM000137722													2017/09/14	
							ZAM000137722		6.955										2014/12/14		2014/12/14
							ZAM000137722		6.965										2015/03/16		2015/03/16
							ZAM000137722		7.006										2015/06/15		2015/06/15
							ZAM000137722		7.153										2015/09/15		2015/09/15
							ZAM000137722		7.473										2015/12/15		2015/12/15
							ZAM000137722		8.105										2016/03/15		2016/03/15
							ZAM000137722		8.233										2016/06/15		2016/06/15
							ZAM000137722		8.233										2016/09/15		2016/09/15
							ZAM000137722		8.233										2016/12/15		2016/12/15
							ZAM000137722		8.211										2017/03/15		2017/03/15
							ZAM000137722		8.195										2017/06/15		2017/06/15
Negotiable Certificates Of Deposit	RANNCD20170915008.1100000	RAND MERCHANT BANK	Matured	2014/09/16		2017/09/15	ZAM000137896	1000000000	8.11		SEMI Based on issue date	16									Category2
Bankers Acceptances	TLBAMX20150911	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/16		2015/06/11	ZAM000137946	800000000			None										Category1
Negotiable Certificates Of Deposit	SBSNCD20141217276.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/16		2014/12/17	ZAM000137953	3000000	6.05		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150916275.2500000	RAND MERCHANT BANK	Matured	2014/09/16		2015/09/16	ZAM000137951	1000000000	7.25		TERM None										Category2
Negotiable Certificates Of Deposit	RANNCD20150916277.3000000	RAND MERCHANT BANK	Matured	2014/09/16		2015/09/16	ZAM000137952	500000000	7.3		TERM None										Category2
Negotiable Certificates Of Deposit	NBNNCD20150916277.9	NEDBANK CAPITAL	Matured	2014/09/16	

								ZAM000186613												2015/09/21	
								ZAM000186613		6.729									2014/12/16	2014/12/16	
								ZAM000186613		6.796									2015/03/19	2015/03/19	
								ZAM000186613		6.796									2015/06/16	2015/06/16	
Negotiable Certificates Of Deposit	RANNCD0201503197S_7500000	RAND MERCHANT BANK	Matured	2014/09/19			2015/03/18	ZAM000186738	28600000	6.725	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503193JX03XXXXPL42S	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/19			2015/03/18	ZAM000186954	50000000	6.558	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000186954												2015/05/18	
								ZAM000186954		6.506									2014/12/16	2014/12/16	
Linked Negotiable Certificates Of Deposit	IPNLNCD0201809193JX03XXXXPL01.05	INVESTEC BANK LIMITED	Matured	2014/09/19			2018/09/18	ZAM000186746	5000000	7.98	ISDF	None	ZAR-JIBAR3	PLUS-1.05-PRCT		None		Issuer Defined			Category3
								ZAM000186746												2015/03/18	
								ZAM000186746		7.153									2014/12/18	2014/12/18	
								ZAM000186746		7.156									2015/03/18	2017/12/18	
								ZAM000186746		7.183									2015/06/18	2018/03/18	
								ZAM000186746		7.356									2015/09/18	2015/09/18	
								ZAM000186746		7.65									2015/12/18	2015/12/18	
								ZAM000186746		8.273									2016/03/18	2016/03/18	
								ZAM000186746		8.356									2016/06/17	2016/06/18	
								ZAM000186746		8.456									2016/09/19	2016/09/19	
								ZAM000186746		8.406									2016/12/18	2015/09/18	
								ZAM000186746		8.365									2017/03/17	2017/03/17	
								ZAM000186746		8.361									2017/06/16	2015/06/18	
								ZAM000186746		8.033									2017/09/18	2017/06/18	
								ZAM000186746		8.117									2018/03/18	2018/03/18	
								ZAM000186746		8.176									2018/03/18	2014/12/18	
								ZAM000186746		7.978									2018/06/18	2017/09/18	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503223PRMSBZAMRF2.56	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/21	ZAM000189969	100000000	8.66	ISDF	None	ZAR-PRIME	MINUS-2.56-PRCT		None		Ad Hoc			Category3
								ZAM000189969												2014/10/22	
								ZAM000189969												2014/11/22	
								ZAM000189969												2014/12/22	
								ZAM000189969												2015/02/22	
								ZAM000189969												2015/03/22	
								ZAM000189969												2015/04/22	
								ZAM000189969												2015/05/22	
								ZAM000189969												2015/06/22	
								ZAM000189969												2015/07/22	
								ZAM000189969												2015/08/24	
								ZAM000189969												2015/09/22	
								ZAM000189969		6.94									2015/07/24		
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503223JX03XXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/21	ZAM000190050	97000000	6.765	ISDF	None	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined			Category3
								ZAM000190050												2015/09/22	
								ZAM000190050		6.743									2014/12/22	2014/12/22	
								ZAM000190050		6.756									2015/03/22	2015/03/22	
								ZAM000190050		6.783									2015/06/22	2015/06/22	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503223JX03XXXXPL675	NEDBANK CAPITAL	Matured	2014/09/22			2015/09/21	ZAM000190198	150000000	6.806	ISDF	None	ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000190198												2015/09/22	
								ZAM000190198		6.761									2014/12/22	2014/12/22	
								ZAM000190198		6.783									2015/03/22	2015/03/22	
								ZAM000190198		6.806									2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	ABPNCD0201509172T7.30	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/21	ZAM000189985	10000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503237E.425	ABSA BANK LIMITED	Matured	2014/09/22			2015/02/22	ZAM000189944	10000000	6.425	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201503197E.675	NEDBANK CAPITAL	Matured	2014/09/22			2015/06/22	ZAM000189951	5000000	6.675	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503221	ESKOM HOLDINGS SOC LTD	Matured	2014/09/22			2015/09/22	ZAM000189936	50000000			None									Category1
Negotiable Certificates Of Deposit	SBSNCD0201503223JX03XXXXPL7.325	STANDARD BANK	Matured	2014/09/22			2015/09/21	ZAM000189969	20000000	7.325	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201503223JX03XXXXPL475	NEDBANK CAPITAL	Matured	2014/09/22			2015/03/22	ZAM000189917	3600000	6.608	ISDF	None	ZAR-JIBAR3	PLUS-0.475-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000189917												2015/03/22	
								ZAM000189917		6.567									2014/12/22	2014/12/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503223JX03XXXXPL425	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/03/22	ZAM000189058	10000000	6.356	ISDF	None	ZAR-JIBAR3	PLUS-0.425-PRCT		None		Issuer Defined			Category3
								ZAM000189058												2015/03/22	
								ZAM000189058		6.311									2014/12/22	2014/12/22	
Promissory Notes	SBIPRN0201509212T8.63	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/09/21	ZAM000189951	10000000	8.63	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503237E.79	ABSA BANK LIMITED	Matured	2014/09/22			2015/03/22	ZAM000189936	28000000	7.9	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201503172E.35	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/01/22	ZAM000189033	4500000	6.35	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201503237E.85	INVESTEC BANK LIMITED	Matured	2014/09/22			2015/03/22	ZAM000189082	5000000	6.8	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503223JX03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/22			2015/03/22	ZAM000189074	53000000	6.565	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000189074												2015/03/22	
								ZAM000189074		6.543									2014/12/22	2014/12/22	
Floating Rate Notes	ABFFRN0201509223JX03XXXXPL865.	ABSA BANK LIMITED	Matured	2014/09/22			2015/09/22	ZAM000189993	108000000	6.782	ISDF	None	ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined			Category3
								ZAM000189993												2015/03/22	
								ZAM000189993		6.743									2014/12/22	2015/09/22	
								ZAM000189993		6.756									2015/03/22	2014/12/22	
								ZAM000189993		6.783									2015/06/22	2015/06/22	
Negotiable Certificates Of Deposit	RANNCD0201509222T7.3050000	RAND MERCHANT BANK	Matured	2014/09/22			2015/09/21	ZAM000189950	5130000000	7.3	TERM	None									Category2
Negotiable Certificates Of Deposit	IPNNCD0201412222T8.25	INVESTEC BANK LIMITED	Matured	2014/12/22			2014/12/22	ZAM000189925	450000	8.25	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201411212T8.075	NEDBANK CAPITAL	Matured	2014/09/23			2014/12/12	ZAM000189124	2000000000	8.075	TERM	None									Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201509223JX01XXXXPL75	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2015/09/22	ZAM000189132	500000000	8.775	ISDF	None	ZAR-JIBAR1	PLUS-0.75-PRCT		None		Issuer Defined			Category3
								ZAM000189132												2015/09/22	
								ZAM000189132		8.75									2014/12/22	2014/12/22	
								ZAM000189132		8.679									2014/11/24	2014/11/24	
								ZAM000189132		8.692									2014/12/22	2014/12/22	
								ZAM000189132		8.692									2015/01/22	2015/01/22	
								ZAM000189132		8.683									2015/02/22	2015/02/22	
								ZAM000189132		8.7									2015/03/22	2015/03/22	
								ZAM000189132		8.7									2015/04/22	2015/04/22	
								ZAM000189132		8.716									2015/05/22	2015/05/22	
								ZAM000189132		8.736									2015/06/22	2015/06/22	
								ZAM000189132		8.757									2015/07/22	2015/07/22	
								ZAM000189132		8.878									2015/08/24	2015/08/24	
Promissory Notes	TLDPN0201503241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/03/24	ZAM000189181	5000000			None									Category1
Promissory Notes	TLDPN0201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/09/23	ZAM000189199	15000000			None									Category1
Negotiable Certificates Of Deposit	NBNNCD0201503237T.4	NEDBANK CAPITAL	Matured	2014/09/23			2015/09/22	ZAM000189118	500000000	7.4	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201503237T.13	ABSA BANK LIMITED	Matured	2014/09/23			2015/03/23	ZAM000189184	1000000	7.13	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411247E.05	ABSA BANK LIMITED	Matured	2014/09/23			2014/11/24	ZAM000189185	5000000	8	TERM	None									Category2
Floating Rate Notes	ABFFRN0201509223JX03XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/09/23			2015/09/23	ZAM000189231	200000000	6.808	OUTF	Based on issue date	23	ZAR-JIBAR3	PLUS-67.5-BPS		None		Quarterly Payment Cycle	2014/12/23		Category3
								ZAM000189231		6.791										2014/12/23	
								ZAM000189231		6.785										2015/03/23	
								ZAM000189231		6.811										2015/06/23	
Negotiable Certificates Of Deposit	SBSNCD0201411247E.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2014/11/24	ZAM000189173	50000000	8	TERM	None									Category2
Negotiable Certificates Of Deposit	NBNNCD0201411247E.	NEDBANK CAPITAL	Matured	2014/09/23			2014/11/24	ZAM000189203	50000000	8	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201411247E.0000000	RAND MERCHANT BANK	Matured	2014/09/23			2014/11/24	ZAM000189197	50000000	8	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201809252B.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2018/09/24	ZAM000189249	910000000	8.45	ISDF	None									Category2
								ZAM000189249												2017/03/24	
								ZAM000189249												2018/09/23	
								ZAM000189249												2016/12/23	
								ZAM000189249												2018/03/23	
								ZAM000189249												2018/06/25	
								ZAM000189249												2015/03/23	
								ZAM000189249												2015/09/23	
								ZAM000189249												2015/03/24	
Promissory Notes	TLDPN0201509211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/09/21	ZAM000189211	2500000			None									Category1
Promissory Notes	TLDPN0201509231	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/23			2015/09/23	ZAM000189221	20000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201503223JX03XXXXPL45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/23			2015/03/22	ZAM000189256	40000000	6.553	ISDF	None	ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined			Category3
								ZAM000189256												2015/03/22	
								ZAM000189256		6.542									2014/12/22	2014/12/22	
Negotiable Certificates Of Deposit	SBSNCD0201509227T.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2015/09/21	ZAM000189355	11000000	7.275	TERM	None									Category2
Debentures	SRBDEB0201411267S.74b	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189454	4000000000	8.25	TERM	None									Category2
Floating Rate Notes	RAAFFRN0201709222JX03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/24	ZAM000190076	440000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
								ZAM000190076												2017/09/24	
								ZAM000190076		7.05									2014/12/24	2014/12/24	
								ZAM000190076		7.033									2015/03/24	2015/03/24	
								ZAM000190076		7.061									2015/06/24	2015/06/24	
								ZAM000190076		7.233									2015/09/24	2015/09/24	
								ZAM000190076		7.35									2015/12/24	2015/12/24	
								ZAM000190076		8.116									2016/03/24	2016/03/24	
								ZAM000190076		8.250									2016/06/27	2016/06/27	
								ZAM000190076		8.266									2016/09/26	2016/09/26	
								ZAM000190076		8.283									2016/12/24	2016/12/27	
								ZAM000190076		8.25									2017/03/27	2017/03/27	
								ZAM000190076		8.25									2017/06/26	2017/06/26	
Negotiable Certificates Of Deposit	ABPNCD0201509227T.25	ABSA BANK LIMITED	Matured	2014/09/25			2015/09/24	ZAM000189314	234000000	7.25	TERM	None									Category2
Debentures	SRBDEB0201411267L.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189363	3000000000	5.6	TERM	None									Category2
Debentures	SRBDEB0201411001E75.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189439	1159000000	5.71	TERM	None									Category2
Debentures	SRBDEB0201411001E75.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189397	1550000000	5.7	TERM	None									Category2
Debentures	SRBDEB0201411001E75.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189421	3000000000	5.64	TERM	None									Category2
Debentures	SRBDEB0201411267L.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189371	2000000000	5.59	TERM	None									Category2
Negotiable Certificates Of Deposit	RANNCD0201503237N.7000000	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/24	ZAM000189575	1600000000	7.7	TERM	None									Category2
Treasury Bills	NATTB0201509251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/09/25			2015/09/24	ZAM000189678	5912500000			None									Category1
Negotiable Certificates Of Deposit	RANNCD0201709225B.5600000	RAND MERCHANT BANK	Matured	2014/09/25			2017/09/24	ZAM000190084	0	8.56	SEMI	Based on issue date	25								Category2
Floating Rate Notes	RAAFFRN0201603243JX03XXXXPL875.	RAND MERCHANT BANK	Matured	2014/09/25			2016/03/24	ZAM000189520	0	7.33	ISDF	None	ZAR-JIBAR3	PLUS-70-BPS		None		Issuer Defined			Category3
								ZAM000189520												2016/03/24	
								ZAM000189520		6.623									2014/12/24	2014/12/24	
								ZAM000189520		6.643									2015/03/24	2015/03/24	
								ZAM000189520		6.843									2015/06/25	2015/06/25	
								ZAM000189520		7.008									2015/09/25	2015/09/25	
								ZAM000189520		7.325									2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201603243JX03XXXXPL7	NEDBANK CAPITAL	Matured	2014/09/25			2016/03/24	ZAM000189546	200000000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000189546												2016/03/24	
								ZAM000189546		6.625									2014/12/24	2014/12/24	
								ZAM000189546		6.808									2015/03/24	2015/03/24	
								ZAM000189546		6.843									2015/06/25	2015/06/25	
								ZAM000189546		7.008									2015/09/25	2015/09/25	
								ZAM000189546		7.325									2015/12/26	2015/12/26	
Linked Negotiable Certificates Of Deposit	RAANCD0201503223MRPMFRNMB263.	RAND MERCHANT BANK	Matured	2014/09/25			2015/03/25	ZAM000189512	5000000	6.43	MNTH	None	ZAR-PRIME	MINUS-263-BPS		None		Ad Hoc			Category2
Debentures	SRBDEB0201411267L.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189413	2000000000	5.61	TERM	None									Category2
Debentures	SRBDEB0201411267L.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189413	101100000	5.58	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411229T6.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2014/12/26	ZAM000189330	4000000	6.05	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201503267E.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2015/03/26	ZAM000189348	3000000	6.675	TERM	None									Category2
Debentures	SRBDEB0201411006S75.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/06	ZAM000189447	4000000000	5.74	TERM	None									Category2
Negotiable Certificates Of Deposit	ABPNCD0201411267T.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2015/12/24	ZAM000189496	3000000	6.95	TERM	None									Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/03/25	ZAM000189524	20000000			None									Category1
Promissory Notes	TLDPN0201411001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/09/25			2014/10/01	ZAM000189531	2000000			None									Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201709225JX03XXXXPL925	NEDBANK CAPITAL	Matured	2014/09/25			2017/09/25	ZAM000190006	300000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined			Category3
								ZAM000190006												2017/09/25	
								ZAM000190006		7.05									2014/12/26	2014/12/26	
								ZAM000190006		7.033									2015/03/25	2015/03/25	
								ZAM000190006		7.061									2015/06/25	2015/06/25	
								ZAM000190006		7.233									2015/09/25	2015/09/25	
								ZAM000190006		7.35									2015/12/26	2015/12/26	
								ZAM000190006		8.116									2016/03/26	2016/03/26	
								ZAM000190006		8.250									2016/06/27	2016/06/27	
								ZAM000190006		8.266									2016/09/26	2016/09/26	
								ZAM000190006		8.283									2016/12/26	2016/12/27	
								ZAM000190006		8.25									2017/03/27	2017/03/27	
								ZAM000190006		8.25									2017/06/26	2017/06/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201709225JX03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2017/09/25	ZAM000190022	330000000	8.25	ISDF	None	ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined			Category3
								ZAM000190022												2017/09/25	
								ZAM000190022		7.05									2014/12/26	2014/12/26	
								ZAM000190022		7.033									2015/03/25	2015/03/25	
								ZAM000190022		7.061									2015/06/25	2015/06/25	
								ZAM000190022		7.233									2015/09/25	2015/09/25	
								ZAM000190022		7.35									2015/12/26	2015/12/26	
								ZAM000190022		8.116									2016/03/26	2016/03/26	
								ZAM000190022		8.250									2016/06/27	2016/06/27	
								ZAM000190022		8.266									2016/09/26	2016/09/26	
								ZAM000190022		8.283									2016/12/26	2016/12/27	
								ZAM000190022		8.25									2017/03/27	2017/03/27	
								ZAM000190022		8.25									2017/06/26	2017/06/26	
Commercial Paper Bills: Capital Project Bills	ESKCPB0201503251	ESKOM HOLDINGS SOC LTD	Matured	2014/09/25			2015/03/25	ZAM000189448	20000000			None									Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201603243JX03XXXXPL7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2016/03/24	ZAM000189553	250000000	7.33	ISDF	None	ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined			Category3
								ZAM000189553												2016/03/24	
								ZAM000189553		6.623									2014/12/26	2014/12/26	
								ZAM000189553		6.808									2015/03/24	2015/03/24	
								ZAM000189553		6.843									2015/06/25	2015/06/25	
								ZAM000189553		7.008									2015/09/25	2015/09/25	
								ZAM000189553		7.325									2015/12/26	2015/12/26	
Negotiable Certificates Of Deposit	ABPNCD2014010727T5.95	ABSA BANK LIMITED	Matured	2014/09/25			2014/10/27	ZAM000189298	5000000	5.95	TERM	None									Category2
Debentures	SRBDEB0201411267L.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189389	1000000000	5.62	TERM	None									Category2
Debentures	SRBDEB0201411267L.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/09/25			2014/10/01	ZAM000189339	1000000000	5.62	TERM	None									Category2
Negotiable Certificates Of Deposit	SBSNCD0201411267E.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/09/25			2014/11/26	ZAM000189470	3000000	6	TERM	None									Category2
Promissory Notes	ABPPRN0201503257S.60	ABSA BANK LIMITED	Matured	2014/09/26			2015/09/25	ZAM000190128	1000000000	6.6	TERM	None									Category1
Floating Rate Notes	RAAFFRN0201503253JX03XXXXPL867.5	RAND MERCHANT BANK	Matured	2014/09/26			2015/09/28	ZAM000189769	320000000	6.808	ISDF	None	ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined			Category3
								ZAM000189769												2015/09/28	
								ZAM000189769		6.8									2014/12/26	2014/12/26	
								ZAM000189769		6.791									2015/03/28	2015/03/28	
								ZAM000189769		6.811									2015/06/28	2015/06/28	
Floating Rate Notes	RAAFFRN0201709225JX03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/09/26			2017/09/25	ZAM000189660	0	8.25	ISDF	None	ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined			Category3
								ZAM000189660												2017/09/25	
								ZAM000189660		7.05									2014/12/26	2014/12/26	
								ZAM000189660		7.033									2015/03/25	2015/03/25	
								ZAM000189660		7.061									2015/06/25	2015/06/25	
								ZAM000189660		7.233									2015/09/25	2015/09/25	

Debentures	SRBDEB20141006TS.610	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000336	320000000	5.61	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201700926.243	ABSA BANK LIMITED	Matured	2014/10/01		2017/06/26	ZAM000000245	100000	8.24	IDF	None														Category2
							ZAM000000245																	2015/03/30	
							ZAM000000245																	2015/06/29	
							ZAM000000245																	2015/09/29	
							ZAM000000245																	2016/03/29	
							ZAM000000245																	2017/09/29	
							ZAM000000245																	2016/09/29	
Debentures	SRBDEB20141006TS.680	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000330	678000000	5.68	TERM	None														Category2
Floating Rate Notes	ABFFRN20151001JU01XXXXPLB75.	ABSA BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000000450	200000000	6.775	IDF	None		ZAR.JIBAR1	PLUS 75-BPS		None		Issuer Defined							Category3
							ZAM000000450														2014/11/03			2015/09/01	
							ZAM000000450		6.717												2014/11/03			2014/11/01	
							ZAM000000450		6.675												2014/12/01			2014/12/01	
							ZAM000000450		6.726												2015/01/05			2015/01/05	
							ZAM000000450		6.683												2015/02/02			2015/02/02	
							ZAM000000450		6.708												2015/03/02			2015/03/02	
							ZAM000000450		6.708												2015/04/01			2015/04/04	
							ZAM000000450		6												2015/05/04			2015/05/01	
							ZAM000000450		5.7												2015/06/01			2015/03/02	
							ZAM000000450		6.798												2015/07/01			2015/07/01	
							ZAM000000450		6.885												2015/08/02			2015/08/02	
							ZAM000000450		6.875												2015/09/01			2015/09/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0151001SJ03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/01		2015/10/01	ZAM000000029	180000000	4.773	IDF	None		ZAR.JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000000029																	2015/10/01	
							ZAM000000029		6.775												2015/01/02			2015/01/02	
							ZAM000000029		6.796												2015/04/01			2015/04/01	
							ZAM000000029		6.8												2015/07/01			2015/07/01	
Linked Negotiable Certificates Of Deposit	NBNLNCD0170929SJ03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2014/10/01		2017/09/29	ZAM000000078	1000000	8.28	IDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000000078																	2017/09/29	
							ZAM000000078		7.66												2015/01/02			2015/01/02	
							ZAM000000078		7.033												2015/04/01			2015/04/01	
							ZAM000000078		7.075												2015/07/01			2015/07/01	
							ZAM000000078		7.225												2015/10/01			2015/10/01	
							ZAM000000078		7.55												2016/01/04			2016/01/04	
							ZAM000000078		8.116												2016/04/01			2016/04/01	
							ZAM000000078		8.255												2016/07/01			2016/07/01	
							ZAM000000078		8.28333												2016/10/03			2016/10/03	
							ZAM000000078		8.285												2017/04/03			2017/04/03	
							ZAM000000078		8.275												2017/07/03			2017/07/03	
Floating Rate Notes	RMAFRN20170929SJ03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/01		2017/09/29	ZAM000000286	1000000	8.25	IDF	None		ZAR.JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAM000000286																	2017/09/29	
							ZAM000000286		7.05												2014/12/29			2014/12/29	
							ZAM000000286		7.033												2015/03/30			2015/03/30	
							ZAM000000286		7.05												2015/06/29			2015/06/29	
							ZAM000000286		7.233												2015/09/29			2015/09/29	
							ZAM000000286		7.55												2016/12/29			2016/12/29	
							ZAM000000286		8.166												2016/03/29			2016/03/29	
							ZAM000000286		8.283												2016/06/29			2016/06/29	
							ZAM000000286		8.283												2016/09/29			2016/09/29	
							ZAM000000286		8.283												2016/12/29			2016/12/29	
							ZAM000000286		8.25												2017/03/29			2017/03/29	
							ZAM000000286		8.258												2017/06/29			2017/06/29	
Promissory Notes	TLDPNX00201410011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2014/12/01	ZAM000000077	2500000			None														Category1
Debentures	SRBDEB20141006TS.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000331	700000000	5.71	TERM	None														Category2
Debentures	SRBDEB20141010TS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/10	ZAM000000377	250000000	5.73	TERM	None														Category2
Debentures	SRBDEB20141006TS.620	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000385	340000000	5.62	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	IPNLNCD0151001SJ03XXXXPL P0.70	INVESTEC BANK LIMITED	Matured	2014/10/01		2015/10/01	ZAM000000294	700000000	6.825	IDF	None		ZAR.JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined							Category3
							ZAM000000294																	2015/01/02	
							ZAM000000294		6.825												2015/04/01			2015/04/01	
							ZAM000000294		6.825												2015/07/01			2015/07/01	
							ZAM000000294		6.85												2015/07/01			2015/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0151001SJ03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000000443	6000000	6.775	IDF	None		ZAR.JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined							Category3
							ZAM000000443																	2015/10/01	
							ZAM000000443		6.775												2015/01/02			2015/01/02	
							ZAM000000443		6.796												2015/04/01			2015/04/01	
							ZAM000000443		6.8												2015/07/01			2015/07/01	
Promissory Notes	TLDPNX00201504011	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/04/01	ZAM000000018	25000000			None														Category1
Promissory Notes	TLDPNX00201505031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2015/05/31	ZAM000000042	25000000			None														Category1
Promissory Notes	TLDPNX00201601141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/01		2016/01/14	ZAM000000050	25000000			None														Category1
Floating Rate Notes	RMAFRN20150430SJ03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/30	ZAM000000526	3000000	6.6	IDF	None		ZAR.JIBAR3	PLUS-47.5-BPS		None		Issuer Defined							Category3
							ZAM000000526																	2015/04/01	
							ZAM000000526		6.6												2015/01/02			2015/01/02	
Negotiable Certificates Of Deposit	SBWNCD20141031275.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2014/10/31	ZAM000000260	150000000	5.95	TERM	None														Category2
Floating Rate Notes	RMAFRN20151001SJ03XXXXPL B65.	RAND MERCHANT BANK	Matured	2014/10/01		2015/10/01	ZAM000000037	6000000	6.775	IDF	None		ZAR.JIBAR3	PLUS-65-BPS		None		Issuer Defined							Category3
							ZAM000000037																	2015/10/01	
							ZAM000000037		6.775												2015/01/02			2015/01/02	
							ZAM000000037		6.796												2015/04/01			2015/04/01	
							ZAM000000037		6.8												2015/07/01			2015/07/01	
Treasury Bills	NATTBX00150930I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/01		2015/09/30	ZAM000116010	5697600000	0		None														Category1
Floating Rate Notes	RMAFRN20191001SJ03XXXXPL B117.5	RAND MERCHANT BANK	Matured	2014/10/01		2019/10/01	ZAM000000468	0	8.2	IDF	None		ZAR.JIBAR3	PLUS-117.5-BPS		None		Issuer Defined							Category3
							ZAM000000468																	2019/10/01	
							ZAM000000468		7.9												2015/01/02			2015/01/02	
							ZAM000000468		7.283												2015/04/01			2015/04/01	
							ZAM000000468		7.483												2015/07/01			2015/07/01	
							ZAM000000468		7.483												2015/10/01			2015/10/01	
							ZAM000000468		7.8												2016/01/04			2016/01/04	
							ZAM000000468		8.406												2016/04/01			2016/04/01	
							ZAM000000468		8.533												2016/07/01			2016/07/01	
							ZAM000000468		8.5333												2016/10/03			2016/10/03	
							ZAM000000468		8.533												2017/01/03			2017/01/03	
							ZAM000000468		8.525												2017/04/03			2017/04/03	
							ZAM000000468		8.525												2017/07/03			2017/07/03	
							ZAM000000468		8.167												2017/10/02			2017/10/02	
							ZAM000000468		8.333												2018/01/05			2018/01/05	
							ZAM000000468		8.056												2018/04/03			2018/04/03	
							ZAM000000468		8.175												2018/07/03			2018/07/03	
							ZAM000000468		8.175												2018/10/01			2018/10/01	
							ZAM000000468		8.325												2019/01/02			2019/01/02	
							ZAM000000468		8.325												2019/04/01			2019/04/01	
							ZAM000000468		8.2												2019/07/01			2019/07/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD0170929SJ03XXXXPL P0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2017/09/29	ZAM000000476	2000000	8.28	IDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined							Category3
							ZAM000000476																	2017/09/29	
							ZAM000000476		7.05												2015/01/02			2015/01/02	
							ZAM000000476		7.033												2015/04/01			2015/04/01	
							ZAM000000476		7.075												2015/07/01			2015/07/01	
							ZAM000000476		7.225												2015/10/01			2015/10/01	
							ZAM000000476		7.55												2016/01/04			2016/01/04	
							ZAM000000476		8.116												2016/04/01			2016/04/01	
							ZAM000000476		8.255												2016/07/01			2016/07/01	
							ZAM000000476		8.283												2016/10/03			2016/10/03	
							ZAM000000476		8.283												2017/04/03			2017/04/03	
							ZAM000000476		8.275												2017/07/03			2017/07/03	
Negotiable Certificates Of Deposit	ABPNCD20150401276.79	ABSA BANK LIMITED	Matured	2014/10/01		2015/04/01	ZAM000000252	30000000	6.7	TERM	None														Category2
Debentures	SRBDEB20141006TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000329	300000000	5.6	TERM	None														Category2
Debentures	SRBDEB20141006TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000378	300000000	5.65	TERM	None														Category2
Debentures	SRBDEB20141010TS.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/10	ZAM000000401	240000000	5.64	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20150401775.750000	RAND MERCHANT BANK	Matured	2014/10/01		2015/04/01	ZAM000000201	150000000	6.775	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD20151001277.375	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/01		2015/10/01	ZAM000000302	60000000	7.375	TERM	None														Category2
Debentures	SRBDEB20141006TS.675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/06	ZAM000000389	1200000000	5.675	TERM	None														Category2
Debentures	SRBDEB20141020TS.740	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/20	ZAM000000435	250000000	5.74	TERM	None														Category2
Debentures	SRBDEB20141020TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/20	ZAM000000443	250000000	5.75	TERM	None														Category2
Debentures	SRBDEB20141020TS.720	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/20	ZAM000000419	450000000	5.72	TERM	None														Category2
Debentures	SRBDEB20141020TS.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/01		2014/10/20	ZAM000000427	200000000	5.7	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20151003227.325	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000000666	1000000	7.325	IDF	None														Category2
Floating Rate Notes	ABFFRN20151002JU01XXXXPL B72.5	ABSA BANK LIMITED	Matured	2014/10/02		2015/10/02	ZAM000000656	55000000	6.75	IDF	None		ZAR.JIBAR1	PLUS 72.5-BPS		None		Issuer Defined							Category3
							ZAM000000656																	2015/09/01	
							ZAM000000656		6.669												2014/11/03			2014/11/03	
							ZAM000000656		6.658												2014/12/02			2015/07/02	
							ZAM000000656		6.7												2015/01/02			2015/02/02	
							ZAM000000656		6.658												2015/03/02			2015/05/02	
							ZAM000000656		6.683												2015/04/02			2015/04/02	
							ZAM000000656		6.675												2015/06/01			2015/06/01	
							ZAM000000656		6.675												2015/08/02			2015/08/03	
							ZAM000000656		6												2015/07/01			2014/12/01	
							ZAM000000656		6.658												2015/08/02			2015/08/03	
							ZAM000000656		6.85												2015/09/02			2015/05/04	
Promissory Notes	TLDPNX00201501021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/02		2015/01/02	ZAM000000082	25500000			None														Category1
Negotiable Certificates Of Deposit	NBNCD20151101277.25	NEDBANK CAPITAL	Matured	2014/10/02		2015/10/01	ZAM000000813	40000000	7.25	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141101275.950000	RAND MERCHANT BANK	Matured	2014/10/02		2014/11/03	ZAM000000801	100000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	IPNNCD20151001267.6.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/06	ZAM000000851	450000000	6.36	TERM	None														Category2
Floating Rate Notes	RMAFRN20170929SJ03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000000609	1200000000	8.28	IDF	None		ZAR.JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAM000000609																	2017/09/29	
							ZAM000000609		7.05												2014/12/29			2014/12/29	
							ZAM000000609		7.033												2015/03/30			2015/03/30	
							ZAM000000609		7.075												2015/06/29			2015/06/29	
							ZAM000000609		7.225												2015/09/29			2015/09/29	
							ZAM000000609		7.55												2015/12/29			2015/12/29	
							ZAM000000609		8.166												2016/03/29			2016/03/29	
							ZAM000000609		8.285												2016/06/29			2016/06/29	
							ZAM000000609		8.283												2016/09/29			2016/09/29	
							ZAM000000609		8.283												2016/12/29			2016/12/29	
							ZAM000000609		8.25												2017/03/29			2017/03/29	
							ZAM000000609		8.258												2017/06/29			2017/06/29	
Floating Rate Notes	ABFFRN20160930SJ03XXXXPL B92.5	ABSA BANK LIMITED	Matured	2014/10/02		2016/09/30	ZAM000000772	300000000	8.16	IDF	None		ZAR.JIBAR3	PLUS-92.5-BPS		None		Issuer Defined							Category3
							ZAM000000772																	2015/12/30	
							ZAM000000772		6.95												2014/12/30			2015/12/30	
							ZAM000000772		6.933												2015/03/30			2015/03/30	
							ZAM000000772		7.075												2015/06/30			2015/06/30	
							ZAM000000772		7.133												2015/09/30			2015/09/30	
							ZAM000000772		7.49												2015/12/30			2016/09/30	
							ZAM000000772		8.058												2016/03/30			2016/03/30	
							ZAM000000772		8.185												2016/06/30			2016/06/30	
Linked Negotiable Certificates Of Deposit	NBNLNCD0150402SJ03XXXXPL P6.5	NEDBANK CAPITAL	Matured	2014/10/02		2015/04/02	ZAM000000649	185000000	4.606	IDF	None		ZAR.JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000000649																	2015/04/02	
							ZAM000000649		6.602												2015/01/02			2015/01/02	
Negotiable Certificates Of Deposit	IPNNCD20151001278.36	INVESTEC BANK LIMITED	Matured	2014/10/02		2015/01/06	ZAM000000740	0	6.36	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20170929208.1700000	RAND MERCHANT BANK	Matured	2014/10/02		2017/09/29	ZAM000000617	2000000	8.17	IDF	None														Category2
							ZAM000000617																	2015/03/30	
							ZAM000000617																	2015/09/29	
							ZAM000000617																	2016/03/29	
							ZAM000000617																	2016/09/29	
							ZAM000000617																	2017/03/29	
							ZAM000000617																	2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD20141121278.05	ABSA BANK LIMITED	Matured	2014/10/02		2014/11/21	ZAM000000781	200000000	8	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20170929208.170	ABSA BANK LIMITED	Matured	2014/10/02		2017/09/29	ZAM000000674	3900000	8.173	IDF	None														Category2
							ZAM000000674																	2015/03/29	
							ZAM000000674																	2015/09/29	
							ZAM000000674																	2016/03/29	
							ZAM000000674																	2016/09/29	
							ZAM000000674																	2017/09/29	
Negotiable Certificates Of Deposit	SBWNCD20170929208.17	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/02		2017/09/29	ZAM000000708	1000000	8.17	IDF	None														Category2
							ZAM000000708																	2015/12/29	
							ZAM000000708																	2016/04/01	
							ZAM000000708																	2016/04/04	
							ZAM000000708																	2016/10/03	
							ZAM000000708																	2017/04/03	
							ZAM000000708																	2017/09/29	
Negotiable Certificates Of Deposit	ABPNCD20150400276.55	ABSA BANK LIMITED	Matured	2014/10/03		2015/04/01	ZAM000000253	7000000	6.55	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20150401276.055	ABSA BANK LIMITED	Matured	2014/10/03		2015/01/05	ZAM000000403	20000000	6.055	TERM	None														Category2
Negotiable Certificates Of Deposit	RBNCD20150400275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/04/02	ZAM000000765	1000000	6.7	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20141101275.9500000	RAND MERCHANT BANK	Matured	2014/10/03		2015/10/02	ZAM000000955	100000000	5.95	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20151102277.35	NEDBANK CAPITAL	Matured	2014/10/03		2015/10/02	ZAM000000567	35000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151101275.750000	RAND MERCHANT BANK	Matured	2014/10/03		2015/11/03	ZAM000000577	500000000	5.75	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD20151102277.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/11/02	ZAM000000717	400000000	7.3	TERM	None														Category2
Negotiable Certificates Of Deposit	ABPNCD20141201276.025	ABSA BANK LIMITED	Matured	2014/10/03		2014/12/01	ZAM000000658	150000000	6.025	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD20151102277.35	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAM000000800	200000000	7.35	TERM	None														Category2
Negotiable Certificates Of Deposit	NBNNCD20151102277.375	NEDBANK CAPITAL	Matured	2014/10/03		2015/11/02	ZAM000000732	1000000	7.375	TERM	None														Category2
Negotiable Certificates Of Deposit	RANNCD20151102277.3050000	RAND MERCHANT BANK	Matured	2014/10/03		2015/11/02	ZAM000000867	5000000	7.305	TERM	None														Category2
Negotiable Certificates Of Deposit	SBWNCD20151102277.4	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/11/02	ZAM000000734	4000000	8	TERM	None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0170929SJ03XXXXPL P0.925	NEDBANK CAPITAL	Matured	2014/10/03		2017/09/29	ZAM000000591	500000000	8.28	IDF	None		ZAR.JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined							Category3
							ZAM000000591																	2017/09/29	
							ZAM000000591		7.05												2015/01/02			2015/01/02	
							ZAM000000591		7.033												2015/04/01			2015/04/01	
							ZAM000000591		7.075												2015/07/01			2015/07/02	
							ZAM000000591		7.225												2015/10/01			2015/10/02	
							ZAM000000591		7.55												2016/01/04			2016/01/04	
							ZAM000000591		8.116												2016/04/01			2016/04/04	
							ZAM000000591		8.255												2016/07/01			2016/07/04	
							ZAM000000591		8.283												2016/10/03			2016/10/03	
							ZAM000000591		8.283												2017/01/03			2017/01/03	
							ZAM000000591		8.283												2017/04/03			2017/04/03	
							ZAM000000591		8.275												2017/07/03			2017/07/03	
Floating Rate Notes	RMAFRN20150402SJ03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/03		2015/04/02	ZAM000000545	3000000	6

Negotiable Certificates Of Deposit	SBSNCD20151100027T.278	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/03		2015/10/02	ZAM000031086	280000000	7.275	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20150320278.00	ABSA BANK LIMITED	Matured	2014/10/03		2015/01/02	ZAM000031250	2000000	6	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20150400278.75	ABSA BANK LIMITED	Matured	2014/10/03		2015/04/02	ZAM000031003	75000000	6.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150400278.7500000	RAND MERCHANT BANK	Matured	2014/10/03		2015/04/02	ZAM000031147	7500000	6.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20151020278.25	INVESTEC BANK LIMITED	Matured	2014/10/03		2015/01/02	ZAM000031342	17990000	6.4	TFRM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20141128278.55	INVESTEC BANK LIMITED	Matured	2014/10/06		2014/11/28	ZAM000031524	250000000	6.55	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150907363XXXXXPL65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/09/07	ZAM000031722	150000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		None		Issuer Defined						Category3
							ZAM000031722																2015/09/07	
							ZAM000031722		6.725													2014/12/08	2014/12/08	
							ZAM000031722		6.725													2015/03/09	2015/03/09	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407SJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000031565	150000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined				2015/06/08	2015/06/08	Category3
							ZAM000031565																2015/04/07	
							ZAM000031565		6.7													2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151006SJ00XXXXPL68	INVESTEC BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000031815	1000000	6.750	ISDF	None		ZAR-JIBAR3	PLUS-0.68-PRCT		None		Issuer Defined						Category3
							ZAM000031815																2015/10/06	
							ZAM000031815		6.805													2015/01/06	2015/01/06	
							ZAM000031815		6.788													2015/04/07	2015/04/07	
							ZAM000031815		6.838													2015/07/06	2015/07/06	
Floating Rate Notes	ABIFFRN20151006SQ03XXXXPL90.95	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000031516	0	7.025	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.95-PRCT		None		Quarterly Payment Cycle		2015/01/06				Category3
							ZAM000031516		7.075													2015/01/06		
							ZAM000031516		7.056													2015/04/07		
							ZAM000031516		7.025													2015/07/06		
Floating Rate Notes	RANFRN20151006SJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000031623	10000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000031623																2015/10/06	
							ZAM000031623		6.775													2015/01/06	2015/01/06	
							ZAM000031623		6.756													2015/04/07	2015/04/07	
							ZAM000031623		6.806													2015/07/06	2015/07/06	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407SJ03XXXXPL55	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000031631	350000000	6.625	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000031631																2015/04/07	
							ZAM000031631		6.675													2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006SPRMSBZMMP2.59	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000031664	200000000	6.66	ISDF	None		ZAR-PRIME	MINUS-2.59-PRCT		None		Ad Hoc						Category3
							ZAM000031664																2014/10/06	
							ZAM000031664																2014/11/06	
							ZAM000031664																2014/12/06	
							ZAM000031664																2015/03/06	
							ZAM000031664																2015/03/06	
							ZAM000031664																2015/04/07	
							ZAM000031664																2015/05/06	
							ZAM000031664																2015/06/08	
							ZAM000031664																2015/07/06	
							ZAM000031664																2015/08/06	
							ZAM000031664																2015/09/06	
							ZAM000031664																2015/10/06	
							ZAM000031664		6.91													2015/07/24		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151006SJ03XXXXPL65	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/06	ZAM000031796	10000000	6.725	ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000031796																2015/10/06	
							ZAM000031796		6.775													2015/01/06	2015/01/06	
							ZAM000031796		6.756													2015/04/07	2015/04/07	
							ZAM000031796		6.806													2015/07/06	2015/07/06	
Negotiable Certificates Of Deposit	NBNNCD20151100027T.325	NEDBANK CAPITAL	Matured	2014/10/06		2015/10/02	ZAM000031557	350000000	7.325	TFRM	None													Category2
Promissory Notes	ABIPRN20151021T10.27	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/21	ZAM000031580	1000000000	10.21	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151006277.78	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/04/07	ZAM000031672	50000000	6.7	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABIPNCD20150400278.75	ABSA BANK LIMITED	Matured	2014/10/06		2015/04/02	ZAM000031573	75000000	7.375	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/10/06	ZAM000031573	1000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151000277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000031581	420000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150400278.7250000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/08	ZAM000031666	4000000	6.725	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150400278.7500000	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/07	ZAM000031714	0	6.725	TFRM	None													Category2
Promissory Notes	ABIPRN20151106277.81	ABSA BANK LIMITED	Matured	2014/10/06		2015/11/06	ZAM000031688	500000000	7.81	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNCD20150407SJ73.125	NEDBANK CAPITAL	Matured	2014/10/06		2015/04/07	ZAM000031549	50000000	6.725	TFRM	None													Category2
Floating Rate Notes	RANFRN20150406SQ03XXXXPL861.	RAND MERCHANT BANK	Matured	2014/10/06		2015/04/06	ZAM000031649	50000000	6.588	ISDF	None		ZAR-JIBAR3	PLUS-51-BPS		None		Issuer Defined						Category3
							ZAM000031649																2015/04/07	
							ZAM000031649		6.638													2015/01/06	2015/01/06	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151006SJ03XXXXPL625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/06		2015/10/06	ZAM000031807	120000000	6.5	ISDF	None		ZAR-JIBAR3	PLUS-0.625-PRCT		None		Issuer Defined						Category3
							ZAM000031807																2015/10/06	
							ZAM000031807		6.75													2015/01/06	2015/01/06	
							ZAM000031807		6.725													2015/04/07	2015/04/07	
							ZAM000031807		6.775													2015/07/06	2015/07/06	
Floating Rate Notes	ABIFFRN20151006SJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000031532	1000000	6.725	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/06					Category3
							ZAM000031532		6.775													2015/01/06		
							ZAM000031532		6.756													2015/04/07		
							ZAM000031532		6.806													2015/07/06		
Floating Rate Notes	ABIFFRN20151006SJ03XXXXPL66	ABSA BANK LIMITED	Matured	2014/10/06		2015/10/06	ZAM000031540	150000000	6.725	OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.66-PRCT		None		Quarterly Payment Cycle	2015/01/06					Category3
							ZAM000031540		6.775													2015/01/06		
							ZAM000031540		6.756													2015/04/07		
							ZAM000031540		6.816													2015/07/06		
Negotiable Certificates Of Deposit	ABIPNCD20151100727.325	ABSA BANK LIMITED	Matured	2014/10/07		2015/10/07	ZAM000031679	300000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151007278.79	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000031771	1000000000	8.79	ISDF	None													Category2
							ZAM000031771																2015/10/07	
							ZAM000031771																2015/04/07	
							ZAM000031771																2016/04/07	
							ZAM000031771																2016/10/07	
							ZAM000031771																2017/10/06	
							ZAM000031771																2017/04/06	
							ZAM000031771																2018/10/06	
							ZAM000031771																2018/04/06	
							ZAM000031771																2019/10/07	
Negotiable Certificates Of Deposit	ABPNCD20191007288.83	ABSA BANK LIMITED	Matured	2014/10/07		2019/10/07	ZAM000031789	100000000	8.83	ISDF	None													Category2
							ZAM000031789																2015/10/07	
							ZAM000031789																2013/04/07	
							ZAM000031789																2014/10/07	
							ZAM000031789																2015/10/07	
							ZAM000031789																2015/04/07	
							ZAM000031789																2016/04/07	
							ZAM000031789																2016/10/07	
							ZAM000031789																2017/10/06	
							ZAM000031789																2017/04/06	
							ZAM000031789																2018/04/06	
Negotiable Certificates Of Deposit	NBNNCD20151006TT.275	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/06	ZAM000031859	100000000	7.275	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407SJ03XXXXPL575	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000031800	200000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.575-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000031800																2015/04/07	
							ZAM000031800		6.7													2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	SBSLNCD20171006SJ03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2017/10/06	ZAM000032035	8000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000032035																2017/10/06	
							ZAM000032035		7.05													2015/01/07	2015/01/07	
							ZAM000032035		7.033													2015/04/07	2015/04/07	
							ZAM000032035		7.083													2015/07/07	2015/07/07	
							ZAM000032035		7.033													2015/10/07	2015/10/07	
							ZAM000032035		7.166													2016/01/07	2016/01/07	
							ZAM000032035		8.283													2016/07/07	2016/07/07	
							ZAM000032035		8.266													2016/10/07	2016/10/07	
							ZAM000032035		8.283													2017/01/06	2017/01/06	
							ZAM000032035		8.266													2017/04/06	2017/04/06	
							ZAM000032035		8.283													2017/07/06	2017/07/06	
Linked Negotiable Certificates Of Deposit	IPNLNCD20171006SJ00XXXXPL75	INVESTEC BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000031896	0	8.625	ISDF	None		ZAR-JIBAR3	PLUS-0.75-PRCT		None		Issuer Defined						Category3
							ZAM000031896																2017/10/06	
							ZAM000031896		6.875													2015/01/07	2015/01/07	
							ZAM000031896		6.958													2015/04/07	2015/04/07	
							ZAM000031896		6.906													2015/07/07	2015/07/07	
Floating Rate Notes	ABIFFRN20171006SJ03XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000031995	480000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined						Category3
							ZAM000031995																2015/10/06	
							ZAM000031995		7.05													2015/01/06	2015/10/06	
							ZAM000031995		7.033													2015/04/07	2015/04/07	
							ZAM000031995		7.083													2015/07/06	2015/07/06	
							ZAM000031995		7.033													2015/10/06	2017/10/06	
							ZAM000031995		7.166													2016/01/06	2016/01/06	
							ZAM000031995		8.283													2016/07/06	2016/07/06	
							ZAM000031995		8.266													2016/10/06	2016/10/06	
							ZAM000031995		8.283													2017/01/06	2017/01/06	
							ZAM000031995		8.266													2017/04/06	2017/04/06	
							ZAM000031995		8.283													2017/07/06	2017/07/06	
Floating Rate Notes	RANFRN20171006SJ03XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/10/07		2017/10/06	ZAM000032107	2000000	8.7	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							ZAM000032107																2017/10/06	
							ZAM000032107		7.05													2015/01/07	2015/01/07	
							ZAM000032107		7.033													2015/04/07	2015/04/07	
							ZAM000032107		7.083													2015/07/07	2015/07/07	
							ZAM000032107		7.033													2015/10/07	2015/10/07	
							ZAM000032107		7.166													2016/01/07	2016/01/07	
							ZAM000032107		8.283													2016/07/07	2016/07/07	
							ZAM000032107		8.266													2016/10/07	2016/10/07	
							ZAM000032107		8.283													2017/01/06	2017/01/06	
							ZAM000032107		8.266													2017/04/06	2017/04/06	
							ZAM000032107		8.283													2017/07/06	2017/07/06	
Floating Rate Notes	RANFRN20150406SJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000032084	6000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000032084																2015/04/07	
							ZAM000032084		6.625													2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151007SJ01XXXXPL75	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000031821	720000000	6.775	ISDF	None		ZAR-JIBAR1	PLUS-0.75-PRCT		Monthly Payment Cycle		Issuer Defined						Category3
							ZAM000031821																2015/10/07	
							ZAM000031821		6.5													2014/11/07	2014/11/07	
							ZAM000031821		6.663													2014/12/08	2014/12/08	
							ZAM000031821		6.725													2015/01/07	2015/01/07	
							ZAM000031821		6.663													2015/02/06	2015/02/06	
							ZAM000031821		6.675													2015/03/09	2015/03/09	
							ZAM000031821		6.725													2015/04/07	2015/04/07	
							ZAM000031821		6													2015/05/07	2015/05/07	
							ZAM000031821		6.5													2015/06/08	2015/06/08	
							ZAM000031821		6.725													2015/07/07	2015/07/07	
							ZAM000031821		6.685													2015/08/07	2015/08/07	
							ZAM000031821		6.663													2015/09/07	2015/09/07	
Floating Rate Notes	ABIFFRN20171006SJ03XXXXPL893.5	ABSA BANK LIMITED	Matured	2014/10/07		2017/10/06	ZAM000031912	80000000	8.935	ISDF	None		ZAR-JIBAR3	PLUS-93.5-BPS		None		Issuer Defined						Category3
							ZAM000031912																2015/01/06	
							ZAM000031912		7.05													2015/01/06	2017/01/06	
							ZAM000031912		7.043													2015/04/07	2015/04/07	
							ZAM000031912		7.093													2015/07/06	2015/07/06	
							ZAM000031912		7.043													2015/10/06	2015/10/06	
							ZAM000031912		7.176													2016/01/06	2016/01/06	
							ZAM000031912		8.293													2016/07/06	2016/07/06	
							ZAM000031912		8.276													2016/10/06	2016/10/06	
							ZAM000031912		8.293													2017/01/06	2017/01/06	
							ZAM000031912		8.276													2017/04/06	2017/04/06	
							ZAM000031912		8.293													2017/07/06	2017/07/06	
Floating Rate Notes	RANFRN20150406SJ03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/07		2015/04/07	ZAM000032126	6000000	6.525	ISDF	None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined						Category3
							ZAM000032126																2015/04/07	
							ZAM000032126		6.65													2015/01/07	2015/01/07	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150407SJ03XXXXPL525	NEDBANK CAPITAL	Matured	2014/10/07		2015/04/07	ZAM000032126	260000000	6.6	ISDF	None		ZAR-JIBAR3	PLUS-0.525-PRCT		Quarterly Payment Cycle		Issuer Defined						Category3
							ZAM000032126																2015/04/07	
							ZAM000032126		6.65													2015/01/07	2015/01/07	
Negotiable Certificates Of Deposit	NBNNCD20151100727.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000031735	150000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000031819	2000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151000277.325	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/07		2015/10/07	ZAM000031819	50000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000031748	16000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151000277.325	NEDBANK CAPITAL	Matured	2014/10/07		2015/10/07	ZAM000031862	820000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000031813	47000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000031799	10000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3250000	RAND MERCHANT BANK	Matured	2014/10/07		2015/10/07	ZAM000031799	10000000	7.325	TFRM	None													Category2
Negotiable Certificates Of Deposit	SRDCEB20141002T5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/10/02	ZAM000032045	400000000	5.75	TFRM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151000277.3500000	RAND MERCHANT BANK	Matured	2014/10/08		2015/10/08	ZAM000032415	0	7.35	TFRM	None													Category2
Debentures	SRDIDE20141105T5.795	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/08		2014/11/05	ZAM000032092	60000000	5.795	TFRM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD20151007887.05	NEDBANK CAPITAL	Matured	2014/10/08		2015/07/08	ZAM000032040	100000000	7.05	TFRM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141002T5.95	ABSA BANK LIMITED	Matured	2014/10/08		2014/10/28	ZAM000032464	150000000	5.95	TFRM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150408SJ00XXXXPL5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/08		2015/04/08	ZAM000032134	1000000000	6.5	ISDF	None		ZAR-JIBAR1	PLUS-0.5-PRCT		None		Issuer Defined						Category3
							ZAM000032134																2015/04/08	
							ZAM000032134		6.45													2014/11/10	2014/11/10	
							ZAM000032134		6.425													2014/12/08	2014/12/08	
							ZAM000032134		6.475													2015/01/08	2015/01/08	
							ZAM000032134		6.425													2015/02/06	2015/02/06	
							ZAM000032134		6.45													2015/03/09	2015/03/09	
Floating Rate Notes	ABIFFRN20171006SJ03XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/08		2017/10/06	ZAM000032357	40000000	8.92	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined						Category3
							ZAM000032357																2015/01/06	
							ZAM000032357		7.05													2015/01/06	2017/01/06	
							ZAM000032357		7.033													2015/04/07	2015/04/06	
							ZAM000032357		7.083													2015/07/06	2015/07/06	
							ZAM000032357		7.033													2015/10/06	2015/10/06	
							ZAM000032357		7.558													2016/01/06	2017/04/06	
							ZAM000032357		8.158													2016/04/06	2017/10/06	
							ZAM000032357		8.283													2016/07/06	2016/07/06	
							ZAM000032357		8.266													2016/10/06	2015/10/06	
							ZAM000032357		8.283													2017/01/06	2017/01/06	
							ZAM000032357		8.266													2017/04/06	2017/04/06	
							ZAM000032357		8.283													2017/07/06	2018/10/06	
Negotiable Certificates Of Deposit	RANNCD20171006SB.2100000	RAND MERCHANT BANK	Matured	2014/10/08		2017/10/06	ZAM000032373	3000000	8.21	ISDF	None													Category2
							ZAM000032373																2015/04/06	
							ZAM000032373																2015/10/06	
							ZAM000032373																2016/10/10	
							ZAM000032373																2016/04/11	
							ZAM000032373																2015/04/10	
							ZAM000032373																2017/10/06	
Negotiable Certificates Of Deposit

							ZAM000200472	8.308											2017/04/10	2017/04/10	
							ZAM000200472	8.226											2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	SBSLNCD00171005GJ03XXXXPL95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2017/10/09	ZAM000200621	200000000	6.29	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		None	Issuer Defined					Category3
						ZAM000200621		7.076											2015/01/09	2015/01/09	
						ZAM000200621		7.058											2015/04/09	2015/04/09	
						ZAM000200621		7.116											2015/07/09	2015/07/09	
						ZAM000200621		7.258											2015/10/09	2015/10/09	
						ZAM000200621		7.6											2016/01/11	2016/01/11	
						ZAM000200621		8.035											2016/04/11	2016/04/11	
						ZAM000200621		8.208											2016/07/11	2016/07/11	
						ZAM000200621		8.308											2016/10/10	2016/10/10	
						ZAM000200621		8.308											2017/01/09	2017/01/09	
						ZAM000200621		8.308											2017/04/10	2017/04/10	
						ZAM000200621		8.295											2017/07/10	2017/07/10	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150405GJ03XXXXPL95	NEDBANK CAPITAL	Matured	2014/10/09	2015/04/09	ZAM000201779	150000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000201779		6.6											2015/01/09	2015/01/09	
Linked Negotiable Certificates Of Deposit	RANLNCD20151003MPRMFRNMB25B	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/09	ZAM000202522	15000000	6.62	MNTH	None	9	ZAR-PRIME	MINUS-258-BPS		None	Ad Hoc			2015/01/09	2015/01/09	
						ZAM000202522		6.93											2015/07/34		Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD20191008GJ03XXXXPL21J	NEDBANK CAPITAL	Matured	2014/10/09	2019/10/08	ZAM000202571	150000000	8.25	ISDF	None		ZAR-JIBAR3	PLUS-1.2-PRCT		Quarterly Payment Cycle	Issuer Defined				2019/10/08	
						ZAM000202571		7.325											2015/01/09	2015/01/09	
						ZAM000202571		7.398											2015/04/09	2015/04/09	
						ZAM000202571		7.358											2015/07/09	2015/07/09	
						ZAM000202571		7.506											2015/10/09	2015/10/09	
						ZAM000202571		7.65											2016/01/11	2016/01/11	
						ZAM000202571		8.035											2016/04/11	2016/04/11	
						ZAM000202571		8.558											2016/07/11	2016/07/11	
						ZAM000202571		8.558											2016/10/10	2016/10/10	
						ZAM000202571		8.558											2017/01/09	2017/01/09	
						ZAM000202571		8.558											2017/04/10	2017/04/10	
						ZAM000202571		8.545											2017/07/10	2017/07/10	
						ZAM000202571		8.195											2017/10/09	2017/10/09	
						ZAM000202571		8.158											2018/01/09	2018/01/09	
						ZAM000202571		8											2018/04/09	2018/04/09	
						ZAM000202571		8.158											2018/07/09	2018/07/09	
						ZAM000202571		8.311											2018/10/09	2018/10/09	
						ZAM000202571		8.35											2019/01/09	2019/01/09	
						ZAM000202571		8.358											2019/04/09	2019/04/09	
						ZAM000202571		8.217											2019/07/09	2019/07/09	
Negotiable Certificates Of Deposit	NBNNCD20181012077	NEDBANK CAPITAL	Matured	2014/10/09	2018/10/12	ZAM000202613	100000000	7.7	ISDF	None										2015/05/09	Category2
						ZAM000202613														2015/12/09	
						ZAM000202613														2016/04/11	
						ZAM000202613														2018/10/12	
Negotiable Certificates Of Deposit	ABPNCD20191009GB.80	ABSA BANK LIMITED	Matured	2014/10/09	2019/10/09	ZAM000202506	100000000	8.8	ISDF	None										2017/04/10	Category2
						ZAM000202506														2015/10/09	
						ZAM000202506														2016/04/09	
						ZAM000202506														2016/04/09	
						ZAM000202506														2016/11/11	
						ZAM000202506														2017/10/10	
						ZAM000202506														2018/10/09	
						ZAM000202506														2018/10/09	
						ZAM000202506														2019/04/09	
						ZAM000202506														2019/10/09	
Commercial Paper Bitro Capital Project Bitro	ESKCPB20150701	ESKOM HOLDINGS SOC LTD	Matured	2014/10/09	2015/07/09	ZAM000202563	100000000			None											Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20181009GJ03XXXXPL21J75	NEDBANK CAPITAL	Matured	2014/10/09	2018/10/09	ZAM000202712	250000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000202712														2018/10/09	
						ZAM000202712		7.2											2015/01/09	2015/01/09	
						ZAM000202712		7.163											2015/04/09	2015/04/09	
						ZAM000202712		7.233											2015/07/09	2015/07/09	
						ZAM000202712		7.395											2015/10/09	2015/10/09	
						ZAM000202712		7.725											2016/01/11	2016/01/11	
						ZAM000202712		8.158											2016/04/11	2016/04/11	
						ZAM000202712		8.433											2016/07/11	2016/07/11	
						ZAM000202712		8.433											2016/10/10	2016/10/10	
						ZAM000202712		8.433											2017/01/09	2017/01/09	
						ZAM000202712		8.433											2017/04/10	2017/04/10	
						ZAM000202712		8.41											2017/07/10	2017/07/10	
						ZAM000202712		8.067											2017/10/09	2017/10/09	
						ZAM000202712		7.908											2018/01/09	2018/01/09	
						ZAM000202712		7.875											2018/04/09	2018/04/09	
						ZAM000202712		8.033											2018/07/09	2018/07/09	
Floating Rate Notes	TLDFRN20151005GJ03XXXXPL8105L	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09	2015/10/09	ZAM000202761	0	7.125	ISDF	None		ZAR-JIBAR3	PLUS-105-BPS		Quarterly Payment Cycle	Quarterly Payment Cycle	2014/10/10				Category3
						ZAM000202761														2015/07/09	
						ZAM000202761														2015/10/09	
						ZAM000202761														2015/04/09	
						ZAM000202761														2015/10/09	
						ZAM000202761		7.125											2014/10/10		
						ZAM000202761		7.175											2015/01/10		
						ZAM000202761		7.156											2015/04/10		
						ZAM000202761		7.208											2015/07/10		
Linked Negotiable Certificates Of Deposit	SBSLNCD00191009GJ03XXXXPL1175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2019/10/09	ZAM000202746	180000000	8.1	ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None	Issuer Defined					Category3
						ZAM000202746														2019/10/09	
						ZAM000202746		7.3											2015/01/09	2015/01/09	
						ZAM000202746		7.263											2015/04/09	2015/04/09	
						ZAM000202746		7.333											2015/07/09	2015/07/09	
						ZAM000202746		7.465											2015/10/09	2015/10/09	
						ZAM000202746		7.825											2016/01/11	2016/01/11	
						ZAM000202746		8.258											2016/04/11	2016/04/11	
						ZAM000202746		8.533											2016/07/11	2016/07/11	
						ZAM000202746		8.533											2016/10/10	2016/10/10	
						ZAM000202746		8.533											2017/01/09	2017/01/09	
						ZAM000202746		8.533											2017/04/10	2017/04/10	
						ZAM000202746		8.533											2017/07/10	2017/07/10	
						ZAM000202746		8.147											2017/10/09	2017/10/09	
						ZAM000202746		8.233											2018/01/09	2018/01/09	
						ZAM000202746		8.078											2018/04/09	2018/04/09	
						ZAM000202746		8.133											2018/07/09	2018/07/09	
						ZAM000202746		8.139											2018/10/09	2018/10/09	
						ZAM000202746		8.305											2019/01/09	2019/01/09	
						ZAM000202746		8.139											2019/04/09	2019/04/09	
						ZAM000202746		8.193											2019/07/09	2019/07/09	
Negotiable Certificates Of Deposit	ABPNCD20150009TE.5	ABSA BANK LIMITED	Matured	2014/10/09	2015/03/09	ZAM000202738	7000000	6.5	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151009GT.35	NEDBANK CAPITAL	Matured	2014/10/09	2015/10/09	ZAM000202514	250000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151008GT.275	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/08	ZAM000202605	240000000	7.275	TERM	None											Category2
Promissory Notes	TLDPNX20150701	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/09	2015/07/09	ZAM000202563	100000000			None											Category1
Floating Rate Notes	RANFRN20181008GJ03XXXXPL8110	RAND MERCHANT BANK	Matured	2014/10/09	2018/10/08	ZAM000201480	0	8.05	ISDF	None		ZAR-JIBAR3	PLUS-110-BPS		None	Issuer Defined					Category3
						ZAM000201480														2018/10/08	
						ZAM000201480		7.225											2015/01/09	2015/01/09	
						ZAM000201480		7.208											2015/04/09	2015/04/09	
						ZAM000201480		7.258											2015/07/09	2015/07/09	
						ZAM000201480		7.406											2015/10/09	2015/10/09	
						ZAM000201480		7.65											2016/01/11	2016/01/11	
						ZAM000201480		8.258											2016/04/11	2016/04/11	
						ZAM000201480		8.458											2016/07/11	2016/07/11	
						ZAM000201480		8.458											2016/10/10	2016/10/10	
						ZAM000201480		8.458											2017/01/09	2017/01/09	
						ZAM000201480		8.458											2017/04/10	2017/04/10	
						ZAM000201480		8.443											2017/07/10	2017/07/10	
						ZAM000201480		8.258											2017/10/09	2017/10/09	
						ZAM000201480		8.258											2018/01/09	2018/01/09	
						ZAM000201480		8											2018/04/09	2018/04/09	
						ZAM000201480		8.058											2018/07/09	2018/07/09	
Negotiable Certificates Of Deposit	IPNNCD20150402TS.8	INVESTEC BANK LIMITED	Matured	2014/10/09	2015/04/02	ZAM000201787	350000000	6.8	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151007TF.70	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/07	ZAM000202548	1000000000	7.7	ISDF	None											Category2
						ZAM000202548														2015/10/07	
						ZAM000202548														2015/04/10	
						ZAM000202548														2016/10/10	
						ZAM000202548														2016/04/11	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171006GJ03XXXXPL95.95	NEDBANK CAPITAL	Matured	2014/10/09	2017/10/06	ZAM000202589	200000000	8.29	ISDF	None		ZAR-JIBAR3	PLUS-0.95-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000202589														2017/10/06	
						ZAM000202589		7.071											2015/01/06	2015/01/06	
						ZAM000202589		7.058											2015/04/06	2015/04/06	
						ZAM000202589		7.158											2015/07/06	2015/07/06	
						ZAM000202589		7.258											2015/10/06	2015/10/06	
						ZAM000202589		7.6											2016/01/11	2016/01/11	
						ZAM000202589		8.208											2016/04/11	2016/04/11	
						ZAM000202589		8.308											2016/07/11	2016/07/11	
						ZAM000202589		8.308											2016/10/10	2016/10/10	
						ZAM000202589		8.308											2017/01/09	2017/01/09	
						ZAM000202589		8.308											2017/04/10	2017/04/10	
						ZAM000202589		8.292											2017/07/10	2017/07/10	
Negotiable Certificates Of Deposit	RANNCD20151106GT.4000000	RAND MERCHANT BANK	Matured	2014/10/09	2015/11/06	ZAM000202498		7.4	TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151007GT.2750000	RAND MERCHANT BANK	Matured	2014/10/09	2015/10/07	ZAM000202499	300000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	BPNCD20151009GT.8	ABSA BANK LIMITED	Matured	2014/10/09	2015/10/09	ZAM000202506	100000000	7.25	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151009GT.3	NEDBANK CAPITAL	Matured	2014/10/09	2015/10/09	ZAM000202520	210000000	7.3	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151005GT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2015/10/05	ZAM000202547	220000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151009GT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/09	2015/10/09	ZAM000202662	290000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151009GT.275	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/09	ZAM000202678	150000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150410TE.70	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAM000202625	100000000	6.7	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20151007GT.275	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/07	ZAM000202652	100000000	7.275	TERM	None											Category2
Promissory Notes	SBSDPN20151012TS.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/12	ZAM000202662	100000000	6.8	TERM	None											Category1
Floating Rate Notes	ABPFRN20150410GJ03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAM000202585	0	6.575	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/10				Category3
						ZAM000202585		6.625											2015/01/10		
Promissory Notes	TLDPNX20151005	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/05	ZAM000202602	150000000			None											Category1
Floating Rate Notes	ABPFRN20150410GJ03XXXXPL.B50.	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAM000202509	200000000	6.575	ISDF	None		ZAR-JIBAR3	PLUS-50-BPS		None	Issuer Defined					Category3
						ZAM000202509		6.625											2015/01/10		
						ZAM000202509		6.925											2015/01/10		
Negotiable Certificates Of Deposit	IPNNCD20150402TS.35	INVESTEC BANK LIMITED	Matured	2014/10/10	2015/04/02	ZAM000202621	150000000	7.35	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150410TE.70	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAM000202641	154004000	6.7	TERM	None											Category2
Floating Rate Notes	RANFRN20150409GJ03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/10	2015/04/09	ZAM000202633	330000000	6.55	ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined					Category3
						ZAM000202633		6.6											2015/04/09		
						ZAM000202633		6.825											2015/01/12	2015/01/12	
Negotiable Certificates Of Deposit	RANNCD20151009GT.2750000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/09	ZAM000202658	0	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151009GT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/09	ZAM000202658	300000000	7.275	TERM	None											Category2
Promissory Notes	TLDPNX20151001	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/01	ZAM000202684				None											Category1
Promissory Notes	TLDPNX20151009	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/10	2015/10/09	ZAM000202910	300000000			None											Category1
Floating Rate Notes	ABPFRN20150410GJ03XXXXPL P0.50	ABSA BANK LIMITED	Matured	2014/10/10	2015/04/10	ZAM000202993	0	6.575	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.5-PRCT		None	Quarterly Payment Cycle	2015/01/10				Category3
						ZAM000202993		6.625											2015/01/10		
Negotiable Certificates Of Deposit	RANNCD20151009GT.2750000	RAND MERCHANT BANK	Matured	2014/10/10	2015/10/09	ZAM000203061	150000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20151021GT.275	NEDBANK CAPITAL	Matured	2014/10/10	2015/10/21	ZAM000203081	400000000	7.275	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141212GT.75.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/12/10	ZAM000202829	100000000	5.975	TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151009GT.275	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2015/10/09	ZAM000203057	100000000	7.275	TERM	None											Category2
Floating Rate Notes	ABPFRN20160411GJ03XXXXPL P0.70	ABSA BANK LIMITED	Matured	2014/10/10	2016/04/11	ZAM000202944	300000000	7.35	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.7-PRCT		None	Quarterly Payment Cycle	2015/01/10				Category3
						ZAM000202944		6.675											2015/01/10		
						ZAM000202944		6.825											2015/04/10		
						ZAM000202944		6.850											2015/07/10		
						ZAM000202944		7.005											2015/10/10		
						ZAM000202944		7.358											2016/01/10		
Floating Rate Notes	ABPFRN20151012GJ03XXXXPL E75	ABSA BANK LIMITED	Matured	2014/10/10	2015/12/10	ZAM000203969	400000000	6.75	QUTR	Based on issue date	10	ZAR-JIBAR3	PLUS-0.675-PRCT		None	Quarterly Payment Cycle	2015/01/10				Category3
						ZAM000203969		6.8											2015/01/10		
						ZAM000203969		6.925											2015/04/10		
						ZAM000203969		6.833											2015/07/10		
Promissory Notes	ABPPN20151003TS.69	ABSA BANK LIMITED	Matured	2014/10/10	2015/10/03	ZAM000202795	500000000	6.69	TERM	None											Category1
Negotiable Certificates Of Deposit	SBSNCD20141117TS.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/10	2014/11/17	ZAM000202911	500000000	5.925	TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20150910TT.15	ABSA BANK LIMITED	Matured	2014/10/10	2015/09/10	ZAM000203017	100000000	7.15	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151013GJ03XXXXPL P0.8	NEDBANK CAPITAL	Matured	2014/10/13	2016/10/13	ZAM000203314	150000000	8.15	ISDF	None		ZAR-JIBAR3	PLUS-0.8-PRCT		Quarterly Payment Cycle	Issuer Defined					Category3
						ZAM000203314														2016/10/13	
						ZAM000203314		6.925											2015/01/13	2015/01/13	
						ZAM000203314		6.908											2015/04/13	2015/04/13	
						ZAM000203314		6.958											2015/07/13	2015/07/13	
						ZAM000203314		7.108											2015/10/13	2015/10/13	
						ZAM000203314		7.408											2016/01/13	2016/01/13	
						ZAM000203314		8.15											2016/04/13	2016/04/13	
Negotiable Certificates Of Deposit	ABPNCD20151031GT.275	ABSA BANK LIMITED	Matured	2014/10/13	2015/10/31	ZAM000203508	250000000	7.275	TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20171012GJ03XXXXPL.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/13	2017/10/12	ZAM000203056	100000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined					Category3
						ZAM000203056														2017/10/12	
						ZAM000203056		7.05											2015/01/13	2015/01/13	
						ZAM000203056		7.033											2015/04/13	2015/04/13	
						ZAM000203056		7.083											2015/07/13	2015/07/13	
						ZAM000203056		7.233											2015/10/13	2015/10/13	
						ZAM000203056		7.583											2016/01/13	2016/01/13	
						ZAM000203056		8.158											2016/04/13	2016/04/13	
						ZAM000203056		8.275											2016/07/13	2016/07/13	
						ZAM000203056		8.083											2016/10/13	2016/10/13	
						ZAM000203056		8.253											2017/01/13	2017/01/13	
						ZAM000203056		8.267											2017/04/13	2017/04/13	
						ZAM000203056		8.267											2017/07/13	2017/07/13	
Promissory Notes	TLDPNX20141141	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13	2014/11/14	ZAM000203023	500000000			None											Category1
Promissory Notes	TLDPNX20150431	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/13	2015/04/13	ZAM000203031	500000000			None											Category1
Negotiable Certificates Of Deposit	ABPNCD20171013ZB.09	ABSA BANK LIMITED	Matured	2014/10/13	2017/10/13	ZAM000203132	5000000	8.09	ISDF	None											Category2
						ZAM000203132														2017/10/13	
						ZAM000203132														2016/04/13	
						ZAM000203132														2015/10/13	
						ZAM000203132														2016/10/13	
						ZAM000203132														2017/04/13	
						ZAM000203132														2015/04/13	
Floating Rate Notes	RANFRN20171012GJ03XXXXPL B92.5	RAND MERCHANT BANK	Matured	2014/10/13	2017/10/12	ZAM000203108	10000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined					Category3
						ZAM000203108		7.05											2015/01/13	2015/01/13	
						ZAM000203108		7.033											2015/04/13	2015/04/13	
						ZAM000203108		7.083											2015/07/13	2015/07/13	
						ZAM000203108		7.233											2015/10/13	2015/10/13	
						ZAM000203108		7.583											2016/01/13	2016/01/13	
						ZAM000203108		8.158											2016/04/13	2016/04/13	
						ZAM000203108		8.275											2016/07/13	2016/07/13	
						ZAM000203108		8.083											2016/10/13	2016/10/13	
						ZAM000203108		8.253											2017/01/13	2017/01/13	
						ZAM000203108		8.267											2017/04/13	2017/04/13	
						ZAM000203108		8.267											2017/07/13	2017/07/13	
Linked Negotiable Certificates Of Deposit	NBNLNCD20171012GJ03XXXXPL.925	NEDBANK CAPITAL	Matured	2014/10/13	2017/10/12	ZAM000203280	1000000000	8.27	ISDF	None		ZAR-JIBAR3	PLUS

							ZAM000203371																2015/04/13
							ZAM000203371	7.05													2015/01/13		2017/01/13
							ZAM000203371	7.033													2015/04/13		2017/04/13
							ZAM000203371	7.086													2015/07/13		2015/07/13
							ZAM000203371	7.218													2015/10/13		2016/01/13
							ZAM000203371	7.583													2016/01/13		2016/10/13
							ZAM000203371	8.166													2016/04/13		2016/04/13
							ZAM000203371	8.275													2016/07/13		2015/10/13
							ZAM000203371	8.283													2015/10/13		2015/01/13
							ZAM000203371	8.253													2017/04/13		2017/07/13
							ZAM000203371	8.253													2017/04/13		2017/07/13
							ZAM000203371	8.261													2017/07/13		2016/07/13
Linked Negotiable Certificates Of Deposit	NBHLNCD20151013JU01XXXXPL P0.75	NEDBANK CAPITAL	Matured	2014/10/14		2015/10/14	ZAM000203488	200000000	6.775		IDF	None			ZAR-JIBAR1	PLUS-0.75-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000203488																2015/10/14
							ZAM000203488	6.693													2014/11/14		2014/11/14
							ZAM000203488	6.725													2015/01/14		2015/01/14
							ZAM000203488	6.725													2015/01/14		2015/01/14
							ZAM000203488	6.663													2015/02/16		2015/02/16
							ZAM000203488	6.7													2015/03/16		2015/03/16
							ZAM000203488	6.7													2015/04/14		2015/04/14
							ZAM000203488	6.7													2015/05/14		2015/05/14
							ZAM000203488	6.7													2015/06/15		2015/06/15
							ZAM000203488	6.663													2015/07/16		2015/07/16
							ZAM000203488	6.663													2015/08/14		2015/08/14
							ZAM000203488	6.663													2015/09/14		2015/09/14
Linked Negotiable Certificates Of Deposit	NBHLNCD20150413PRMNEDGMPZ.725	NEDBANK CAPITAL	Matured	2014/10/14		2015/04/14	ZAM000203579	100000000	6.525		IDF	None			ZAR-PRIME	MINUS-2.725-PRCT			None	Ad Hoc			Category3
							ZAM000203579																2014/11/14
							ZAM000203579																2015/01/14
							ZAM000203579																2015/02/14
							ZAM000203579																2015/03/14
							ZAM000203579																2015/04/14
							ZAM000203579																2015/03/14
Linked Negotiable Certificates Of Deposit	SBSLNCD20161014JU03XXXXPL P0.8	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2016/10/14	ZAM000203355	25000000	8.13		IDF	None			ZAR-JIBAR3	PLUS-0.8-PRCT			None	Issuer Defined			Category3
							ZAM000203355																2016/10/14
							ZAM000203355	6.921													2015/01/14		2015/01/14
							ZAM000203355	6.908													2015/04/14		2015/04/14
							ZAM000203355	6.958													2015/07/14		2015/07/14
							ZAM000203355	7.166													2015/10/14		2015/10/14
							ZAM000203355	7.456													2016/01/14		2016/01/14
							ZAM000203355	8.061													2016/04/14		2016/04/14
							ZAM000203355	8.13													2016/07/14		2016/07/14
Negotiable Certificates Of Deposit	RANNCD20151005DT7.3050000	RAND MERCHANT BANK	Matured	2014/10/14		2015/10/14	ZAM000203330	306300000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151411JT75.000000	RAND MERCHANT BANK	Matured	2014/10/14		2015/01/14	ZAM000203330	17000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141121JT75.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/14		2014/11/21	ZAM000203413	150000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20150714NT6.	NEDBANK CAPITAL	Matured	2014/10/14		2015/01/14	ZAM000203363	600000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20141121JT75.96	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/21	ZAM000203637	150000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141121JT75.000000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAM000203637	150000000	6		TERM	None											Category2
Debentures	SRIDEB20141022JT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203852	240000000	5.67		TERM	None											Category2
Debentures	SRIDEB20141022JT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203868	250000000	5.725		TERM	None											Category2
Debentures	SRIDEB20141112JT3.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAM000203876	1100000000	3.73		TERM	None											Category2
Treasury Bills	NATTBX20151014I	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/15		2015/10/14	ZAM000203036	6633440000				None											Category1
Floating Rate Notes	ABIFFRN20151015GJE03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203694	1000000	6.725		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/15		Category3
							ZAM000203694		6.775													2015/01/15	
							ZAM000203694		6.756													2015/04/15	
							ZAM000203694		6.808													2015/07/15	
Linked Negotiable Certificates Of Deposit	NBHLNCD20151015JU03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAM000203660	2000000	6.725		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			Quarterly Payment Cycle	Issuer Defined			Category3
							ZAM000203660																2015/10/15
							ZAM000203660		6.775													2015/01/15	2015/01/15
							ZAM000203660		6.756													2015/04/15	2015/04/15
							ZAM000203660		6.808													2015/07/15	2015/07/15
Promissory Notes	TLDPNX20151031I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/31	ZAM000203506	1000000				None											Category1
Promissory Notes	TLDPNX20150415I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/04/15	ZAM000203509	1000000				None											Category1
Floating Rate Notes	ABIFFRN20150415GJE03XXXXPL B47.5	ABSA BANK LIMITED	Matured	2014/10/15		2015/04/15	ZAM000203710	200000000	6.55		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-47.5-BPS			None	Quarterly Payment Cycle	2015/01/15		Category3
							ZAM000203710		6.6												2015/01/15		
Floating Rate Notes	RAMFRN20150415JE03XXXXPL B47.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/04/15	ZAM000203686	150000000	6.55		IDF	None			ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined			Category3
							ZAM000203686																2015/04/15
							ZAM000203686		6.6													2015/01/15	2015/01/15
Linked Negotiable Certificates Of Deposit	IPHLNCD20151015JU01XXXXPL P0.75	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203751	40000000	6.725		IDF	None			ZAR-JIBAR1	PLUS-0.75-PRCT			None	Issuer Defined			Category3
							ZAM000203751																2015/05/15
							ZAM000203751	6.675													2014/11/17		2015/01/15
							ZAM000203751	6.663													2014/12/15		2014/12/15
							ZAM000203751	6.725													2015/01/15		2014/11/17
							ZAM000203751	6.725													2015/02/15		2015/02/15
							ZAM000203751	6.7													2015/03/16		2015/03/16
							ZAM000203751	6.7													2015/04/15		2015/09/15
							ZAM000203751	6.7													2015/05/15		2015/04/15
							ZAM000203751	6.7													2015/06/15		2015/10/15
							ZAM000203751	6.725													2015/07/15		2015/06/15
							ZAM000203751	6.663													2015/08/15		2015/07/15
Promissory Notes	TLDPNX20151041I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAM000203442	30000000				None											Category1
Debentures	SRIDEB20141022JT5.590	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203785	340000000	5.59		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20141121JT75.96	NEDBANK CAPITAL	Matured	2014/10/15		2014/11/21	ZAM000203811	150000000	5.96		TERM	None											Category2
Negotiable Certificates Of Deposit	NBHNCD20151015JT7.25	NEDBANK CAPITAL	Matured	2014/10/15		2015/10/15	ZAM000203735	10000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20141121JT5.570	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2014/11/21	ZAM000203777	350000000	5.57		TERM	None											Category2
Debentures	SRIDEB20141022JT5.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203793	300000000	5.58		TERM	None											Category2
Debentures	SRIDEB20141112JT5.735	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/11/12	ZAM000203900	500000000	5.735		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150115JT6.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/01/15	ZAM000203983	1000000	6		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20151027JT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/03/16	ZAM000204007	300000000	6.5		TERM	None											Category2
Floating Rate Notes	ABIFFRN20151015GJE03XXXXPL B65.	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203744	1000000000	6.725		IDF	None			ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined			Category3
							ZAM000203744																2015/04/15
							ZAM000203744		6.775												2015/01/14		2015/01/14
							ZAM000203744		6.756												2015/04/14		2015/10/14
							ZAM000203744		6.808												2015/07/14		2015/01/14
Floating Rate Notes	ABIFFRN20151015PRMXXXXMPZ.55	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203629	1160000000	6.7		IDF	None			ZAR-PRIME	MINUS-2.55-PRCT			None	Issuer Defined			Category3
							ZAM000203629																2015/04/15
							ZAM000203629	6.7													2014/11/17		2015/03/14
							ZAM000203629	6.7													2014/12/15		2015/01/15
							ZAM000203629	6.7													2015/01/15		2015/11/15
							ZAM000203629	6.7													2015/02/16		2015/02/16
							ZAM000203629	6.7													2015/03/16		2015/06/15
							ZAM000203629	6.7													2015/04/15		2015/10/15
							ZAM000203629	6.7													2015/05/15		2015/03/16
							ZAM000203629	6.7													2015/06/15		2014/11/17
							ZAM000203629	6.7													2015/07/15		2015/08/17
							ZAM000203629	6.95													2015/08/17		2014/12/15
							ZAM000203629	6.95													2015/09/15		2015/09/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015JU03XXXXPL P1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2019/10/15	ZAM000203502	1000000	8.18		IDF	None			ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined			Category3
							ZAM000203502																2019/10/15
							ZAM000203502	7.2													2015/01/15		2015/01/15
							ZAM000203502	7.250													2015/04/15		2015/04/15
							ZAM000203502	7.333													2015/07/15		2015/07/15
							ZAM000203502	7.466													2015/10/15		2015/10/15
							ZAM000203502	7.803													2016/01/15		2016/01/15
							ZAM000203502	8.325													2016/04/15		2016/04/15
							ZAM000203502	8.525													2016/07/15		2016/07/15
							ZAM000203502	8.533													2016/10/17		2017/01/16
							ZAM000203502	8.533													2017/01/16		2017/04/18
							ZAM000203502	8.525													2017/04/18		2017/04/18
							ZAM000203502	8.511													2017/07/17		2017/07/17
							ZAM000203502	8.3													2017/10/16		2017/10/16
							ZAM000203502	8.275													2018/01/15		2018/01/15
							ZAM000203502	8.075													2018/04/16		2018/04/16
							ZAM000203502	8.133													2018/07/16		2018/07/16
							ZAM000203502	8.2													2018/10/15		2018/10/15
							ZAM000203502	8.325													2019/01/15		2019/01/15
							ZAM000203502	8.375													2019/04/15		2019/04/15
							ZAM000203502	8.175													2019/07/15		2019/07/15
Debentures	SRIDEB20141022JT5.670	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203843	456000000	5.67		TERM	None											Category2
Negotiable Certificates Of Deposit	SBKNCD20150216JT6.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/02/16	ZAM000203991	2000000	6.2		TERM	None											Category2
Floating Rate Notes	ABIFFRN20151015GJE03XXXXPL P0.65	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203678	510000000	6.725		OUTR	Based on issue date	15		ZAR-JIBAR3	PLUS-0.65-PRCT			None	Quarterly Payment Cycle	2015/01/15		Category3
							ZAM000203678		6.775												2015/01/15		
							ZAM000203678		6.756												2015/04/15		
							ZAM000203678		6.808												2015/07/15		
Promissory Notes	TLDPNX20151051I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/15	ZAM000203504	1000000				None											Category1
Promissory Notes	TLDPNX20151012I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/15		2015/10/12	ZAM000203509	500000000				None											Category1
Negotiable Certificates Of Deposit	ABPNCD20141121JT75.96	ABSA BANK LIMITED	Matured	2014/10/15		2014/11/21	ZAM000203587	150000000	5.96		TERM	None											Category2
Debentures	SRIDEB20141022JT5.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203835	110000000	5.655		TERM	None											Category2
Debentures	SRIDEB20141022JT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203884	750000000	5.73		TERM	None											Category2
Debentures	SRIDEB20141022JT5.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203892	150000000	5.73		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20141121JT7.3000000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAM000203736	3000000	7.3		TERM	None											Category2
Negotiable Certificates Of Deposit	ABPNCD20141121JT7.25	ABSA BANK LIMITED	Matured	2014/10/15		2015/10/21	ZAM000203736	5000000	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	IPHNCD20141015JT6.705	INVESTEC BANK LIMITED	Matured	2014/10/15		2015/10/15	ZAM000203769	50000000	6.705		TERM	None											Category2
Floating Rate Notes	RAMFRN20151015GJE03XXXXPL B107.5	RAND MERCHANT BANK	Matured	2014/10/15		2015/10/15	ZAM000203603	3060000000	8.05		IDF	None			ZAR-JIBAR3	PLUS-107.5-BPS			None	Issuer Defined			Category3
							ZAM000203603																2018/10/15
							ZAM000203603	7.2													2015/01/15		2015/01/15
							ZAM000203603	7.193													2015/04/15		2015/04/15
							ZAM000203603	7.233													2015/07/15		2015/07/15
							ZAM000203603	7.266													2015/10/15		2015/10/15
							ZAM000203603	7.733													2016/01/15		2016/01/15
							ZAM000203603	8.341													2016/04/15		2016/04/15
							ZAM000203603	8.425													2016/07/15		2016/07/15
							ZAM000203603	8.433													2016/10/17		2017/01/16
							ZAM000203603	8.433													2017/01/16		2017/01/16
							ZAM000203603	8.425													2017/04/18		2017/04/18
							ZAM000203603	8.411													2017/07/17		2017/07/17
							ZAM000203603	8.1													2017/10/16		2017/10/16
							ZAM000203603	8.025													2018/01/15		2018/01/15
							ZAM000203603	7.975													2018/04/16		2018/04/16
Negotiable Certificates Of Deposit	RANNCD20141121JT5.9600000	RAND MERCHANT BANK	Matured	2014/10/15		2014/11/21	ZAM000203595	150000000	5.96		TERM	None											Category2
Debentures	SRIDEB20141022JT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203801	240000000	5.65		TERM	None											Category2
Debentures	SRIDEB20141022JT5.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/15		2014/10/22	ZAM000203827	600000000	5.69		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150615JT6.85	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/15		2015/06/15	ZAM000203975	2000000	6.85		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015GJE03XXXXPL P0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/15	ZAM000204130	2200000000	6.875		IDF	None			ZAR-JIBAR3	PLUS-0.875-PRCT			None	Issuer Defined			Category3
							ZAM000204130																2015/10/16
							ZAM000204130	6.8													2015/01/16		2015/01/16
							ZAM000204130	6.765													2015/04/16		2015/04/16
							ZAM000204130	6.833													2015/07/16		2015/07/16
Floating Rate Notes	RAMFRN20151015JE03XXXXPL B80.	RAND MERCHANT BANK	Matured	2014/10/16		2015/10/15	ZAM000204189	50000000	8.15		IDF	None			ZAR-JIBAR3	PLUS-80-BPS			None	Issuer Defined			Category3
							ZAM000204189																2016/10/17
							ZAM000204189	6.911													2015/01/15		2015/01/15
							ZAM000204189	6.958													2015/04/17		2015/04/17
							ZAM000204189	6.958													2015/07/17		2015/07/17
							ZAM000204189	7.116													2015/10/16		2015/10/16
							ZAM000204189	7.406													2016/01/16		2016/01/16
							ZAM000204189	8.011													2016/04/16		2016/04/16
							ZAM000204189	8.15													2016/07/16		2016/07/16
Floating Rate Notes	ABIFFRN20171015GJE03XXXXPL P0.925	ABSA BANK LIMITED	Matured	2014/10/16		2017/10/16	ZAM000204197	500000000	8.27		IDF	None			ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined			Category3
							ZAM000204197																2016/04/18
							ZAM000204197	7.05													2015/01/15		2017/01/15
							ZAM000204197	7.033													2015/04/15		2017/04/15
							ZAM000204197	7.083													2015/07/15		2015/07/15
							ZAM000204197	7.218													2015/10/15		2015/10/15
							ZAM000204197	7.583													2016/01/15		2016/01/15
							ZAM000204197	8.166													2016/04/15		2016/04/15
							ZAM000204197	8.275													2016/07/15		2016/07/15
							ZAM000204197	8.283													2016/10/17		2017/01/16
							ZAM000204197	8.261													2017/01/16		2017/04/18
							ZAM000204197	8.261													2017/04/18		2017/07/17
							ZAM000204197	8.275													2017/07/17		2017/10/16
							ZAM000204197	8.325													2018/01/15		2018/01/15
							ZAM000204197	8.375													2018/04/16		2018/04/16
							ZAM000204197	8.175													2018/07/16		2019/07/15
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015JU03XXXXPL P1.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2019/10/16	ZAM000204221	200000000	8.2		IDF	None			ZAR-JIBAR3	PLUS-1.225-PRCT			None	Issuer Defined			Category3
							ZAM000204221																2019/10/16
							ZAM000204221	7.28													2015/01/16		2015/01/16
							ZAM000204221	7.333													2015/04/16		2015/04/16
							ZAM000204221	7.333													2015/07/16		2015/07/16
							ZAM000204221	7.533													2015/10/16		2015/10/16
							ZAM000204221	7.860													2016/01/18		2016/01/18
							ZAM000204221	8.450													2016/04/18		2016/04/18
							ZAM000204221	8.575													2016/07/18		2016/07/18
							ZAM000204221	8.595													2016/10/17		2017/01/16
							ZAM000204221	8.583													2017/01/16		2017/01/16
							ZAM000204221	8.583													2017/04/18		2017/04/18
							ZAM000204221	8.561													2017/07/17		2017/07/17
							ZAM000204221	8.25													2017/10/16		2017/10/16
							ZAM000204221	8.375													2018/01/16		2018/01/16
							ZAM000204221	8.125													2018/04/16		2018/04/16
							ZAM000204221	8.135													2018/07/16		2018/07/16
							ZAM000204221	8.25													2018/10/16		2018/10/16
							ZAM000204221	8.325													2019/01/16		2019/01/16
							ZAM000204221	8.363													2019/04/16		2019/04/16
							ZAM000204221	8.225													2019/07/16		2019/07/16
Linked Negotiable Certificates Of Deposit	SBSLNCD20151015JU03XXXXPL P0.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/16		2015/10/16	ZAM000204098	4000000	6.725		IDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined			Category3
							ZAM000204098																2015/10/16
							ZAM000204098		6.775												2015/01/16		2015/01/16
							ZAM000204098		6.756												2015/04/16		2015/04/16
							ZAM000204098		6.808												2015/07/16		2015/07/16
Linked Negotiable Certificates Of Deposit	NBHLNCD20151015JU03XXXXPL P0.65	NEDBANK CAPITAL	Matured	2014/10/16		2015/10/16	ZA

										AM0000034528		6.756											2015/04/00	2015/04/20	
										AM0000034528		6.606											2015/07/00	2015/07/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD0017101193JU0XXXXPL9J05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/00			2017/10/16	AM0000034593	5700000000	6.21	ISDF	None			ZAR-JIBAR3	PLUS-0.9/5-PRCT			None	Issuer Defined				2017/10/16	
								AM0000034593		7.033													2015/01/00	2015/01/20	
								AM0000034593		7.033													2015/04/00	2015/04/20	
								AM0000034593		7.060													2015/07/00	2015/07/20	
								AM0000034593		7.233													2015/10/00	2015/10/20	
								AM0000034593		7.585													2016/01/00	2016/01/20	
								AM0000034593		8.211													2016/04/00	2016/04/20	
								AM0000034593		8.276													2016/07/00	2016/07/20	
								AM0000034593		8.260													2016/10/00	2016/10/20	
								AM0000034593		8.283													2017/01/00	2017/01/20	
								AM0000034593		8.261													2017/04/00	2017/04/20	
								AM0000034593		8.287													2017/07/00	2017/07/20	
Negotiable Certificates Of Deposit	NBNNCD0201412202TS.975	NEDBANK CAPITAL	Matured	2014/10/00			2014/12/02	AM0000034657	400000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201504202TS.675	NEDBANK CAPITAL	Matured	2014/10/00			2015/04/02	AM0000034657	1000000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504202TS.675	ABSA BANK LIMITED	Matured	2014/10/00			2015/04/02	AM0000034625	2000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201504112TS.675D	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/00			2015/04/13	AM0000034675	1000000000	6.875	TERM	None													Category2
Floating Rate Notes	ABFFRN0201102003JU0XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/10/00			2017/10/20	AM0000034636	2000000000	8.34	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-100-BPS			None	Quarterly Payment Cycle	2015/01/00					Category3
								AM0000034636		7.106													2015/01/00		
								AM0000034636		7.106													2015/04/00		
								AM0000034636		7.306													2015/07/00		
								AM0000034636		7.306													2015/10/00		
								AM0000034636		7.658													2016/01/00		
								AM0000034636		8.250													2016/04/00		
								AM0000034636		8.35													2016/07/00		
								AM0000034636		8.304													2016/10/00		
								AM0000034636		8.304													2017/01/00		
								AM0000034636		8.342													2017/04/00		
								AM0000034636		8.342													2017/07/00		
Linked Negotiable Certificates Of Deposit	ABPLNCD0150402MIPRMXXXXMB02.B	ABSA BANK LIMITED	Matured	2014/10/00			2015/04/20	AM0000034544	1000000000	9.222	MNTH	None	20	ZAR-PRIME	MINUS-2.8-BPS			None	Issuer Defined						Category3
								AM0000034544		9.222													2014/11/00		
								AM0000034544		9.222													2014/12/00		
								AM0000034544		9.222													2015/01/00		
								AM0000034544		9.222													2015/02/00		
								AM0000034544		9.222													2015/03/00		
Floating Rate Notes	ABFFRN0201102003JU0XXXXPL892.5	ABSA BANK LIMITED	Matured	2014/10/00			2017/10/20	AM0000034601	0	8.21	QUTR	Based on issue date	20	ZAR-JIBAR3	PLUS-92.5-BPS			None	Quarterly Payment Cycle	2015/01/00					Category3
								AM0000034601		7.033													2015/01/00		
								AM0000034601		7.033													2015/04/00		
								AM0000034601		7.083													2015/07/00		
								AM0000034601		7.233													2015/10/00		
								AM0000034601		7.585													2016/01/00		
								AM0000034601		8.211													2016/04/00		
								AM0000034601		8.276													2016/07/00		
								AM0000034601		8.260													2016/10/00		
								AM0000034601		8.283													2017/01/00		
								AM0000034601		8.261													2017/04/00		
								AM0000034601		8.287													2017/07/00		
Negotiable Certificates Of Deposit	RANNCD0201710193I7.9900000	RAND MERCHANT BANK	Matured	2014/10/00			2017/10/16	AM0000034650	60000000	7.99	ISDF	None													Category2
								AM0000034650																2017/04/20	
								AM0000034650																2015/04/20	
								AM0000034650																2015/10/20	
								AM0000034650																2016/04/20	
								AM0000034650																2016/10/20	
								AM0000034650																2017/10/16	
Negotiable Certificates Of Deposit	SBSNCD0201510202T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/00			2015/10/20	AM0000034664	20000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504202TS.75	ABSA BANK LIMITED	Matured	2014/10/00			2015/04/02	AM0000034651	353000000	6.75	TERM	None													Category2
Floating Rate Notes	RANFRN0201504202JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/00			2015/04/02	AM0000034494	2000000	8.35	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined				2015/04/02	
								AM0000034494																2015/07/02	
Floating Rate Notes	RANFRN0201510202JU0XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/10/00			2015/10/20	AM0000034510	40000000	8.58	ISDF	None			ZAR-JIBAR3	PLUS-47.5-BPS			None	Issuer Defined				2015/10/20	
								AM0000034510		8.75													2015/01/20	2015/01/20	
								AM0000034510		8.769													2015/04/20	2015/04/20	
								AM0000034510		8.783													2015/07/20	2015/07/20	
								AM0000034510		8.875															
Negotiable Certificates Of Deposit	SBSNCD0201504202TS.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/00			2015/04/02	AM0000034675	510000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504202TS.750000	RAND MERCHANT BANK	Matured	2014/10/00			2015/04/02	AM0000034585	3000000	6.875	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411202TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/00			2014/11/20	AM0000034478	6000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201411202TS.65	RAND MERCHANT BANK	Matured	2014/10/00			2014/11/20	AM0000034479	7500000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412202TS.7250000	RAND MERCHANT BANK	Matured	2014/10/00			2014/12/20	AM0000034480	2000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412202TS.650000	RAND MERCHANT BANK	Matured	2014/10/00			2014/12/20	AM0000034481	1000000	6.5	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411202TS.65	ABSA BANK LIMITED	Matured	2014/10/00			2014/11/20	AM0000034482	3000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411202TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/00			2014/11/20	AM0000034483	3000000	7.05	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412202TS.675	ABSA BANK LIMITED	Matured	2014/10/21			2014/12/20	AM0000034726	400000000	5.975	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201512121JT.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2015/12/21	AM0000034753	300000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201512121JT	ABSA BANK LIMITED	Matured	2014/10/21			2015/12/21	AM0000034754	200000000	7.225	TERM	None													Category2
Floating Rate Notes	ABFFRN0201103013JU0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/21			2015/10/21	AM0000034752	2000000000	6.75	QUTR	Based on calendar	1	ZAR-JIBAR3	PLUS-65-BPS			None	Quarterly Payment Cycle	2015/01/21					Category2
								AM0000034752		6.756													2015/01/21		
								AM0000034752		6.767													2015/04/21		
								AM0000034752		6.806													2015/07/21		
Negotiable Certificates Of Deposit	NBNNCD0201411212TS.95	NEDBANK CAPITAL	Matured	2014/10/21			2014/11/21	AM0000034791	3000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201411212TS.95	ABSA BANK LIMITED	Matured	2014/10/21			2014/11/21	AM0000034792	3000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201411212TS.95	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/21			2014/11/21	AM0000034793	8000000	7.375	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201412202TS.5750000	RAND MERCHANT BANK	Matured	2014/10/22			2014/12/22	AM0000034561	20000000	5.575	TERM	None													Category2
Debentures	SRBDEB0201411028TS.595	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/22	AM0000034518	3000000	5.95	TERM	None													Category2
Debentures	SRBDEB0201411187TS.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/18	AM0000034244	200000000	5.75	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504202TS.5750000	RAND MERCHANT BANK	Matured	2014/10/22			2015/04/22	AM0000034562	0	6.575	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201410222TJ.2	NEDBANK CAPITAL	Matured	2014/10/22			2015/10/22	AM0000034905	10000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201410222TJ.2	ABSA BANK LIMITED	Matured	2014/10/22			2015/10/22	AM0000034906	10000000	7.2	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510222TJ.2000000	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	AM0000034561	1000000	7.2025	TERM	None													Category2
Promissory Notes	TLDPNX0201504221	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015/04/22	AM0000035389	1000000000			None													Category1
Floating Rate Notes	ABFFRN0201110203JU0XXXXPL925	ABSA BANK LIMITED	Matured	2014/10/22			2017/10/22	AM0000035012	8000000	8.21	ISDF	None			ZAR-JIBAR3	PLUS-0.9/5-PRCT			None	Issuer Defined						Category3
								AM0000035012																2016/01/00	
								AM0000035012		7.033													2015/01/00	2015/01/22	
								AM0000035012		7.033													2015/04/00	2015/04/22	
								AM0000035012		7.060													2015/07/00	2015/07/22	
								AM0000035012		7.233													2015/10/00	2015/10/22	
								AM0000035012		7.585													2016/01/00	2017/10/22	
								AM0000035012		8.211													2016/04/00	2016/04/22	
								AM0000035012		8.276													2016/07/00	2016/07/22	
								AM0000035012		8.260													2016/10/00	2016/10/22	
								AM0000035012		8.283													2017/01/00	2017/01/22	
								AM0000035012		8.261													2017/04/00	2017/04/22	
								AM0000035012		8.287													2017/07/00	2017/07/22	
Promissory Notes	TLDPNX0201510211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015/10/21	AM0000035251	25000000			None													Category1
Promissory Notes	TLDPNX0201105021	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/22			2015/03/22	AM0000035277	150000000			None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201504223JU0XXXXPL45	NEDBANK CAPITAL	Matured	2014/10/22			2015/04/22	AM0000035053	17000000	8.525	ISDF	None			ZAR-JIBAR3	PLUS-0.45-PRCT			None	Issuer Defined						Category3
								AM0000035053																2015/04/22	
								AM0000035053		8.558													2015/01/22	2015/01/22	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201510223JU0XXXXPL9D.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22			2015/10/22	AM0000035108	17000000	6.756	ISDF	None			ZAR-JIBAR3	PLUS-0.65-PRCT			None	Issuer Defined						Category3
								AM0000035108																2015/10/22	
								AM0000035108		6.756													2015/01/22	2015/01/22	
								AM0000035108		6.767													2015/04/22	2015/04/22	
								AM0000035108		6.806													2015/07/22	2015/07/22	
Negotiable Certificates Of Deposit	SBSNCD0201510222T7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/22			2015/10/22	AM0000034973	7000000	7.225	TERM	None													Category2
Debentures	SRBDEB0201411028TS.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/22	AM0000035118	3400000000	5.75	TERM	None													Category2
Debentures	SRBDEB0201411187TS.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/18	AM0000035136	437000000	5.75	TERM	None													Category2
Debentures	SRBDEB0201411028TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/11/22	AM0000035140	3500000	5.5	TERM	None													Category2
Debentures	SRBDEB0201410287TS.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/22	AM0000035202	30000000	5.3	TERM	None													Category2
Debentures	SRBDEB0201410287TS.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/22	AM0000035203	3000000	5.5	TERM	None													Category2
Debentures	SRBDEB0201410287TS.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2014/10/22	AM0000035204	1000000000	5.6	TERM	None													Category2
Treasury Bills	NATTBX0201810211	GOVERNMENT OF SOUTH AFRICA	Matured	2014/10/22			2015/10/21	AM0000034079	7150000000			None													Category1
Debentures	SRBDEB0201411028TS.715	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/22			2015/10/22	AM0000034178	1110000000	5.715	TERM	None													Category2
Promissory Notes	IPNPNX0201510222TB.85	INVESTEC BANK LIMITED	Matured	2014/10/22			2015/10/22	AM0000035301	200000000	6.85	TERM	None													Category2
Floating Rate Notes	RANFRN0201510223JU0XXXXPL865.	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	AM0000035087	17000000	6.725	ISDF	None			ZAR-JIBAR3	PLUS-65-BPS			None	Issuer Defined						Category3
								AM0000035087																2015/10/22	
								AM0000035087		6.756													2015/01/22	2015/01/22	
								AM0000035087		6.767													2015/04/22	2015/04/22	
								AM0000035087		6.806													2015/07/22	2015/07/22	
Negotiable Certificates Of Deposit	RANNCD0201504202TS.2500000	RAND MERCHANT BANK	Matured	2014/10/22			2015/02/22	AM0000035046	500000000	6.25	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504222TS.7250000	RAND MERCHANT BANK	Matured	2014/10/22			2015/04/22	AM0000035103	940000000	6.725	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510222T7.225	RAND MERCHANT BANK	Matured	2014/10/22			2015/10/22	AM0000035004	2000000	7.225	TERM	None													Category2
Negotiable Certificates Of Deposit	NBNNCD0201504222TS.675	NEDBANK CAPITAL	Matured	2014/10/22			2015/04/22	AM0000035054	0	6.75	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412212TS.95	ABSA BANK LIMITED	Matured	2014/10/28			2014/12/01	AM0000035947	1000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD0201504282TS.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/28			2015/04/28	AM0000035608	4000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504282TS.6500000	RAND MERCHANT BANK	Matured	2014/10/28			2015/04/28	AM0000035609	0	6.65	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201510211	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28			2015/10/28	AM0000035630	10000000			None													Category1
Floating Rate Notes	ABFFRN0201102803JU0XXXXPL865.	ABSA BANK LIMITED	Matured	2014/10/28			2017/10/28	AM0000035644	4000000	6.725	QUTR	Based on issue date	28	ZAR-JIBAR3	PLUS-65-BPS			None	Quarterly Payment Cycle	2015/01/28					Category3
								AM0000035644		6.76													2015/01/28		
								AM0000035644		6.76													2015/04/28		
								AM0000035644		6.95													2015/07/28		
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201510261	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28			2015/10/28	AM0000035645	10000000			None													Category1
Promissory Notes	TLDPNX0201510281	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28			2015/10/28	AM0000035695	10000000			None													Category1
Negotiable Certificates Of Deposit	NBNNCD0201504282TS.65	NEDBANK CAPITAL	Matured	2014/10/28			2015/04/28	AM0000035695	0	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510282TT.1500000	RAND MERCHANT BANK	Matured	2014/10/28			2015/10/28	AM0000035695	0	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201510282TT.500000	RAND MERCHANT BANK	Matured	2014/10/28			2015/10/28	AM0000035695	500000000	7.15	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201412212TS.95	ABSA BANK LIMITED	Matured	2014/10/28			2014/12/01	AM0000035947	1000000000	5.95	TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD0201504282TS.65	ABSA BANK LIMITED	Matured	2014/10/28			2015/04/28	AM0000035608	4000000	6.65	TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD0201504282TS.6500000	RAND MERCHANT BANK	Matured	2014/10/28			2015/04/28	AM0000035609	0	6.65	TERM	None													Category2
Commercial Paper Bills/ Capital Project Bills	ESKCPB0201110271	ESKOM HOLDINGS SOC LTD	Matured	2014/10/28			2015/10/28	AM0000035630	10000000			None													Category1

Promissory Notes	TLDPNX0201110271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/28		2015/10/27	ZAM000105897	20000000		None														Category1
Negotiable Certificates Of Deposit	RANNCD0201411282753.9000000	RAND MERCHANT BANK	Matured	2014/10/28		2014/10/28	ZAM000105871	0	5.9	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201505282753.7000000	RAND MERCHANT BANK	Matured	2014/10/28		2015/05/28	ZAM000105970	0	6.75	TFRM None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201410287L580	INVESTEC BANK LIMITED	Matured	2014/10/28		2014/10/28	ZAM000105862	1000000000	5.8	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510277.15	ABSA BANK LIMITED	Matured	2014/10/28		2015/10/28	ZAM000106002	400000	7.15	TFRM None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201510187L580	INVESTEC BANK LIMITED	Matured	2014/10/28		2015/01/18	ZAM000105883	0	6.58	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201411287L9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2014/11/28	ZAM000105951	1000000000	5.8	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201501287L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/01/29	ZAM000106090	1000000	5.975	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510291.35	ABSA BANK LIMITED	Matured	2014/10/29		2015/03/27	ZAM000106135	5000000	6	TFRM None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201510291.635	INVESTEC BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000106145	204000000	7.25	TFRM None														Category2
Floating Rate Notes	RAAFRN0201315293JU03XXXXPLB65.	RAND MERCHANT BANK	Matured	2014/10/29		2015/10/29	ZAM000106168	0	6.75	ISDF None		ZAR-JIBAR3	PLUS-65-BPS		None		Issuer Defined					2015/10/29		Category3
							ZAM000106168		6.75													2015/01/29	2015/01/29	
							ZAM000106168		6.76													2015/04/29	2015/04/29	
							ZAM000106168		6.95													2015/07/29	2015/07/29	
Linked Negotiable Certificates Of Deposit	NBNLNC0201710275JU03XXXXPLB05	NEDBANK CAPITAL	Matured	2014/10/29		2017/10/27	ZAM000106175	1000000000	8.01	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						2017/10/27	Category3
							ZAM000106175		7.02													2015/01/27	2015/01/27	
							ZAM000106175		7.042													2015/04/28	2015/04/28	
							ZAM000106175		7.205													2015/07/27	2015/07/27	
							ZAM000106175		7.235													2015/10/27	2015/10/27	
							ZAM000106175		7.583													2016/01/27	2016/01/27	
							ZAM000106175		7.931													2016/04/27	2016/04/27	
							ZAM000106175		8.279													2016/07/27	2016/07/27	
							ZAM000106175		8.283													2016/10/27	2016/10/27	
							ZAM000106175		8.256													2017/01/27	2017/01/27	
							ZAM000106175		8.261													2017/04/26	2017/04/26	
							ZAM000106175		8.006													2017/07/27	2017/07/27	
Floating Rate Notes	RAAFRN0201710273JU03XXXXPLB93.5	RAND MERCHANT BANK	Matured	2014/10/29		2017/10/27	ZAM000106184	1000000000	8.09	ISDF None		ZAR-JIBAR3	PLUS-93.5-BPS		None		Issuer Defined						2017/10/27	Category3
							ZAM000106184		7.025													2015/01/29	2015/01/29	
							ZAM000106184		7.042													2015/04/29	2015/04/29	
							ZAM000106184		7.229													2015/07/29	2015/07/29	
							ZAM000106184		7.254													2015/10/29	2015/10/29	
							ZAM000106184		7.583													2016/01/29	2016/01/29	
							ZAM000106184		8.229													2016/04/29	2016/04/29	
							ZAM000106184		8.275													2016/07/29	2016/07/29	
							ZAM000106184		8.282													2016/10/31	2016/10/31	
							ZAM000106184		8.295													2017/01/30	2017/01/30	
							ZAM000106184		8.261													2017/04/28	2017/04/28	
							ZAM000106184		8.006													2017/07/31	2017/07/31	
Debentures	SRBDEB0201411057L560	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106259	400000000	5.6	TFRM None														Category2
Debentures	SRBDEB0201411057L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106259	4700000000	5.6	TFRM None														Category2
Debentures	SRBDEB0201411057L625	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106317	400000000	5.62	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201504287L625	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/04/29	ZAM000106408	200000000	6.625	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000106424	107350120	7.125	TFRM None														Category2
Treasury Bills	TLBTBX0201504301	THE LAND AND AGRICULTURE BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/04/30	ZAM000106440	7160000000	0	None														Category1
Debentures	SRBDEB0201411137L580	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106533	500000000	5.58	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510297.125	ABSA BANK LIMITED	Matured	2014/10/29		2015/10/29	ZAM000106580	0	7.125	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510297.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/29		2015/10/29	ZAM000106418	4900000	7.125	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201504297L5250000	RAND MERCHANT BANK	Matured	2014/10/29		2015/04/29	ZAM000106127	300000000	6.625	TFRM None														Category2
Debentures	SRBDEB0201411057L330	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106267	1000000000	5.58	TFRM None														Category2
Floating Rate Notes	ABFFRN0201710273JU03XXXXPLB105.	ABSA BANK LIMITED	Matured	2014/10/29		2017/10/27	ZAM000106119	1060000000	8.08	ISDF None		ZAR-JIBAR3	PLUS-100-BPS		None		Issuer Defined						2017/10/27	Category3
							ZAM000106119		7.1													2015/01/27	2015/01/27	
							ZAM000106119		7.117													2015/04/28	2015/04/28	
							ZAM000106119		7.3													2015/07/27	2015/07/27	
							ZAM000106119		7.308													2015/10/27	2015/10/27	
							ZAM000106119		7.658													2016/01/27	2016/01/27	
							ZAM000106119		8.02													2016/04/26	2016/04/26	
							ZAM000106119		8.39													2016/07/27	2016/07/27	
							ZAM000106119		8.356													2016/10/27	2016/10/27	
							ZAM000106119		8.367													2017/01/27	2017/01/27	
							ZAM000106119		8.342													2017/04/26	2017/04/26	
							ZAM000106119		8.085													2017/07/27	2017/07/27	
Debentures	SRBDEB0201411057L570	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106304	1400000000	5.57	TFRM None														Category2
Debentures	SRBDEB0201411057L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106349	500000000	5.675	TFRM None														Category2
Debentures	SRBDEB0201411224L725	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	ZAM000106375	500000000	5.725	TFRM None														Category2
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAM000106192	0		None														Category1
Debentures	SRBDEB0201411057L625	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106275	500000000	5.625	TFRM None														Category2
Debentures	SRBDEB0201411057L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106288	8000000000	5.65	TFRM None														Category2
Debentures	SRBDEB0201411057L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106296	1750000000	5.675	TFRM None														Category2
Debentures	SRBDEB0201411057L650	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106333	1750000000	5.65	TFRM None														Category2
Debentures	SRBDEB0201411057L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	ZAM000106358	500000000	5.675	TFRM None														Category2
Promissory Notes	TLDPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/04/30	ZAM000106520	1000000000		None														Category1
Promissory Notes	TLDPNX0201510291	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/29		2015/10/29	ZAM000106218	4000000000	7.2	TFRM None														Category1
Debentures	SRBDEB0201411057L625	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106252	2000000000	5.625	TFRM None														Category2
Debentures	SRBDEB0201411057L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/11/29	ZAM000106341	500000000	5.675	TFRM None														Category2
Debentures	SRBDEB0201411224L675	SOUTH AFRICAN RESERVE BANK	Matured	2014/10/29		2014/12/29	ZAM000106341	500000000	5.7	TFRM None														Category2
Promissory Notes	TLDPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000106606	1000000000		None														Category1
Promissory Notes	TLDPNX0201507081	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/07/08	ZAM000106648	1000000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201510297.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/29	ZAM000106499	8700000	7.175	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201501292675	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/29	ZAM000106503	2000000	6	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504301.35	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAM000106465	2000000	5.95	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411203175.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/30	ZAM000106445	20000000	5.95	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510301277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000106531	1000000000	7.2	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510301277.1790000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000106598	0	7.179	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201510301277.1500000	RAND MERCHANT BANK	Matured	2014/10/30		2015/10/30	ZAM000106731	0	7.15	TFRM None														Category2
Treasury Bills	TLBTBX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000106440	10000000000	0	None														Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000106614	25000000		None														Category1
Promissory Notes	TLDPNX0201504301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/04/30	ZAM000106622	25000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201411211175.95	ABSA BANK LIMITED	Matured	2014/10/30		2014/12/30	ZAM000106432	30000000	5.95	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504301276.675	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAM000106557	5000000	6.675	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510301277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000106996	0	7.15	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201501302076	NEDBANK CAPITAL	Matured	2014/10/30		2015/01/30	ZAM000106620	3900000	6	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510301277.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000106663	1000000000	7.125	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201510301277.175	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000106672	1600000	7.175	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510301277.15	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000106806	2680000	7.15	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510301277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/30		2015/10/30	ZAM000106910	20100000000	7.15	TFRM None														Category2
Commercial Paper Bills: Capital Project Bills	ESKCPB0201510001	ESKOM HOLDINGS SOC LTD	Matured	2014/10/30		2015/10/30	ZAM000106481	50000000000		None														Category1
Promissory Notes	TLDPNX0201510301	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/10/30		2015/10/30	ZAM000106505	10000000000		None														Category1
Negotiable Certificates Of Deposit	ABPNCD0201510277.8125	ABSA BANK LIMITED	Matured	2014/10/30		2015/02/27	ZAM000106473	1500000	6.8	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201504301.275	ABSA BANK LIMITED	Matured	2014/10/30		2015/04/30	ZAM000106490	10000000	7.275	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201501302176.0000000	RAND MERCHANT BANK	Matured	2014/10/30		2015/01/30	ZAM000106590	0	6	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNCD0201510301277.21	NEDBANK CAPITAL	Matured	2014/10/30		2015/10/30	ZAM000106457	278000000	7.21	TFRM None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201510301277.325	INVESTEC BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000106515	1000000000	7.325	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201510301277.175	ABSA BANK LIMITED	Matured	2014/10/30		2015/10/30	ZAM000106556	100000000	7.175	TFRM None														Category2
Floating Rate Notes	ABFFRN0201510303QJ03XXXXPL65	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000106147	5000000	6.125	QUTR Based on issue date	31	ZAR-JIBAR3	PLUS-0.65-PRCT		None		Quarterly Payment Cycle	2015/01/30						Category3
							ZAM000106147		6.125													2015/01/30		
							ZAM000106147		6.767													2015/04/30		
							ZAM000106147		6.95													2015/07/30		
Negotiable Certificates Of Deposit	SBSNCD0201510301277.15	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000106689	6000000000	7.15	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPRNX0201510275L44	ABSA BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000106796	500000	6.44	TFRM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201510303PRMINEDSMP2.575	NEDBANK CAPITAL	Matured	2014/10/31		2015/10/30	ZAM000106788	5000000	6.675	ISDF None		ZAR-PRIME	MINUS-2.575-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																2015/08/31	
							ZAM000106788																2015/07/30	
							ZAM000106788																2015/09/30	
							ZAM000106788																2015/10/30	
Floating Rate Notes	IPNFRN0201511031JU03XXXXPLP1.00	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000106397	0	8.05	ISDF None		ZAR-JIBAR3	PLUS-1-PRCT		None		Issuer Defined						2017/10/31	Category3
							ZAM000106697		7.1													2015/01/30	2015/01/30	
							ZAM000106697		7.117													2015/04/30	2015/04/30	
							ZAM000106697		7.3													2015/07/31	2015/07/31	
							ZAM000106697		7.311													2015/10/26	2015/10/26	
							ZAM000106697		7.658													2016/01/26	2016/01/26	
							ZAM000106697		8.3													2016/04/26	2016/04/26	
							ZAM000106697		8.39													2016/07/26	2016/07/26	
							ZAM000106697		8.356													2016/10/26	2016/10/26	
							ZAM000106697		8.367													2017/01/31	2017/01/31	
							ZAM000106697		8.342													2017/04/26	2017/04/26	
							ZAM000106697		8.075													2017/07/31	2017/07/31	
Negotiable Certificates Of Deposit	ABPNCD0201504301276.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000106762	600000000	6.675	TFRM None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201510311277.25	INVESTEC BANK LIMITED	Matured	2014/10/31		2015/10/30	ZAM000106771	0	7.25	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201411201275.95	ABSA BANK LIMITED	Matured	2014/10/31		2014/12/31	ZAM000106820	3000000	5.9	TFRM None														Category2
Negotiable Certificates Of Deposit	RANNCD0201411287L9000000	RAND MERCHANT BANK	Matured	2014/10/31		2014/11/28	ZAM000106871	1300000	5.9	TFRM None														Category2
Negotiable Certificates Of Deposit	IPHNCD0201711031L580	INVESTEC BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000106754	0	8	ISDF None														Category2
							ZAM000106754																2015/04/30	
							ZAM000106754																2015/10/30	
							ZAM000106754																2016/04/28	
							ZAM000106754																2017/10/31	
Linked Negotiable Certificates Of Deposit	SBSLNC0201510303PRMISBZMMP2.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/10/30	ZAM000106705	5000000	6.7	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																2015/04/30	
							ZAM000106705																2015/05/29	
							ZAM000106705																2015/06/30	
							ZAM000106705																2015/07/31	
							ZAM000106705																2015/08/31	
							ZAM000106705																2015/09/30	
							ZAM000106705																2015/10/30	
							ZAM000106705		6.95													2015/07/31		
Negotiable Certificates Of Deposit	ABPNCD0201504301276.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000106762	600000000	6.675	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201504301276.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/10/31		2015/04/30	ZAM000106854	600000000	6.675	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201710301.80	ABSA BANK LIMITED	Matured	2014/10/31		2017/10/31	ZAM000106804	1000000000	7.8	ISDF None														Category2
							ZAM000106804																2016/05/30	
							ZAM000106804																2015/10/30	
							ZAM000106804																2017/10/30	
							ZAM000106804																2016/10/31	
							ZAM000106804																2015/04/30	
Negotiable Certificates Of Deposit	ABPNCD0201504301276.675	ABSA BANK LIMITED	Matured	2014/10/31		2015/04/30	ZAM000106779	10000000	6.675	TFRM None														Category2
Negotiable Certificates Of Deposit	ABPNCD0201501302176	ABSA BANK LIMITED	Matured	2014/10/31		2015/01/30	ZAM000106770	40000000	6	TFRM None														Category2
Negotiable Certificates Of Deposit	NBNNCD0201411287L175	NEDBANK CAPITAL	Matured	2014/10/31		2015/11/03	ZAM000106929	1000000	7.175	TFRM None														Category2
Negotiable Certificates Of Deposit	SBSNCD0201510303277.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/03		2015/11/03	ZAM000106976	5600000000	7.2	TFRM None														Category2
Floating Rate Notes	RAAFRN0201315333JU03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/03	ZAM000106853	1500000000	6.75	ISDF None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined						2015/11/03	Category3
							ZAM000106853		6.775													2015/02/03	2015/02/03	
							ZAM000106853		6.775													2015/05/04	2015/05/04	
							ZAM000106853		6.975													2015/08/03	2015/08/03	
Negotiable Certificates Of Deposit	RANNCD0201511031277.2000000	RAND MERCHANT BANK	Matured	2014/11/03		2015/11/03	ZAM000106951	0	7.2	TFRM None														Category2
Linked Negotiable Certificates Of Deposit	NBNLNC0201711032JU03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/03		2017/11/02	ZAM000106945	6000000	7.99	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined						2017/11/02	Category3
							ZAM000106945															2015/02/02	2015/02/02	
							ZAM000106945		7.025													2015/05/04	2015/05/04	
							ZAM000106945		7.042													2015/08/03	2015/08/03	
							ZAM000106945		7.229													2015/11/02	2015/11/02	
							ZAM000106945		7.242													2016/02/02	2016/02/02	
							ZAM000106945		7.908													2016/05/03	2016/05/03	
							ZAM000106945		8.225													2016/08/02	2016/08/02	
							ZAM000106945		8.283													2016/11/02	2016/11/02	
							ZAM000106945		8.275													2017/02/02	2017/02/02	
							ZAM000106945		8.261													2017/05/02	2017/05/02	
							ZAM000106945		8.261													2017/08/02	2017/08/02	
Floating Rate Notes	ABFFRN0201711032JU03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/03		2017/11/02	ZAM000106946	5000000	7.99	ISDF None		ZAR-JIBAR3	PLUS-0.925-PRCT		None		Issuer Defined

Floating Rate Notes	RMAFRN20151105BJI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/05		2015/11/05	ZAM000027778	0	6.79		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						
							ZAM000027778																2015/11/05		
							ZAM000027778		6.779												2015/02/05		2015/05/05		
							ZAM000027778		6.792												2015/03/05		2015/06/05		
							ZAM000027778		6.871												2015/04/05		2015/08/05		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151105BJI03XXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/11/05	ZAM000027794	500000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						
							ZAM000027794																2015/11/05		
							ZAM000027794		6.775												2015/02/05		2015/02/05		
							ZAM000027794		6.785												2015/05/05		2015/05/05		
							ZAM000027794		6.973												2015/08/05		2015/08/05		
Treasury Bills	NATTBX20151041	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAG000124024	7100000000				None													Category1
Promissory Notes	TLDPNX20151041	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000027711	20000000				None													Category1
Promissory Notes	TLDPNX20151031	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/11/05	ZAM000027729	20000000				None													Category1
Commercial Paper Bills: Capital Project Bills	ESKCPBX20151051	ESKOM HOLDINGS SOC LTD	Matured	2014/11/05		2015/05/06	ZAM000027398	5000000				None													Category1
Promissory Notes	TLDPNX20150901	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/05		2015/05/06	ZAM000027737	5000000				None													Category1
Negotiable Certificates Of Deposit	RANNCD20150506ZT6.7900000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAM000027820	0	6.7		TERM	None													Category2
Debentures	SRIDEB20141121ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/21	ZAM000027637	2500000000	5.75		TERM	None													Category2
Debentures	SRIDEB20141121ZT5.725	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/21	ZAM000027647	1000000000	5.725		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20140407ZL4.6	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/04/07	ZAM000027489	2000000	6.45		TERM	None													Category2
Debentures	SRIDEB20141112ZT5.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000027582	500000000	5.62		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150205ZL375.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/02/05	ZAM000027471	1000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20150506ZT6.700000	RAND MERCHANT BANK	Matured	2014/11/05		2015/05/06	ZAM000027505	0	6.7		TERM	None													Category2
Floating Rate Notes	ABIFRN20151105BJI03XXXXPLB50.	ABSA BANK LIMITED	Matured	2014/11/05		2015/05/05	ZAM000027752	225000000	6.45		OUTR	Based on issue date	5	ZAR-JIBAR3	PLUS-50-BPS		None	Quarterly Payment Cycle	2015/02/05						Category2
							ZAM000027752		6.6												2015/02/05				
Debentures	SRIDEB20141112ZT5.540	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000027513	320000000	5.54		TERM	None													Category2
Debentures	SRIDEB20141112ZT5.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/12	ZAM000027504	750000000	5.625		TERM	None													Category2
Debentures	SRIDEB20141121ZT5.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/05		2014/11/21	ZAM000027646	350000000	5.6		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20150205ZL9.2	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/05		2015/02/05	ZAM000027463	2000000	9.2		TERM	None													Category2
Floating Rate Notes	RMAFRN20151104BJI03XXXXPLB80.	RAND MERCHANT BANK	Matured	2014/11/05		2016/11/04	ZAM000027380	3000000	8.16		ISDF	None		ZAR-JIBAR3	PLUS-80-BPS		None	Issuer Defined						
							ZAM000027380																2016/11/04		
							ZAM000027380		6.8												2015/02/04		2015/02/04		
							ZAM000027380		6.917												2015/05/04		2015/05/04		
							ZAM000027380		7.1												2015/08/04		2015/08/04		
							ZAM000027380		7.117												2015/11/04		2015/11/04		
							ZAM000027380		7.15												2016/02/04		2016/02/04		
							ZAM000027380		8.1												2016/05/04		2016/05/04		
							ZAM000027380		8.158												2016/08/04		2016/08/04		
Negotiable Certificates Of Deposit	NBKNCD20151106ZT7.2	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000027905	100000000	7.2		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151207ZT7.2700000	RAND MERCHANT BANK	Matured	2014/11/06		2015/12/07	ZAM000028040	0	7.27		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150506ZL75.75	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000028137	5000000	6.75		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151106ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000027977	1517000000	7.225		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151021JBJ1XXXXPLB72.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/10/26	ZAM000027826	2500000000	6.8		ISDF	None		ZAR-JIBAR1	PLUS-72-BPS		Monthly Payment Cycle	Issuer Defined						
							ZAM000027826																2015/03/26		
							ZAM000027826		6.645												2014/11/31		2015/04/21		
							ZAM000027826		6.655												2014/12/22		2014/12/22		
							ZAM000027826		6.655												2015/01/30		2015/01/30		
							ZAM000027826		6.65												2015/02/27		2015/02/27		
							ZAM000027826		6.67												2015/03/27		2015/08/03		
							ZAM000027826		6.67												2015/04/21		2015/06/22		
							ZAM000027826		6.67												2015/05/22		2015/10/21		
							ZAM000027826		6.67												2015/06/22		2015/07/24		
							ZAM000027826		6.655												2015/07/24		2015/08/31		
							ZAM000027826		6.845												2015/08/31		2015/09/23		
							ZAM000027826		6.85												2015/09/26		2015/09/26		
Floating Rate Notes	RMAFRN20171107BJI03XXXXPLB92.5	RAND MERCHANT BANK	Matured	2014/11/06		2017/11/07	ZAM000027943	0	7.68		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined						
							ZAM000027943																2017/11/07		
							ZAM000027943		7.025												2015/02/09		2015/02/09		
							ZAM000027943		7.042												2015/05/07		2015/05/07		
							ZAM000027943		7.225												2015/08/07		2015/08/07		
							ZAM000027943		7.25												2015/11/09		2015/11/09		
							ZAM000027943		7.608												2016/02/08		2016/02/08		
							ZAM000027943		8.025												2016/05/08		2016/05/08		
							ZAM000027943		8.263												2016/08/08		2016/08/08		
							ZAM000027943		8.275												2016/11/07		2016/11/07		
							ZAM000027943		8.275												2017/02/07		2017/02/07		
							ZAM000027943		7.992												2017/08/07		2017/08/07		
Linked Negotiable Certificates Of Deposit	SBSLNCD20150506ZJ03XXXXPL475	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/05/06	ZAM000028016	36000000	6.50		ISDF	None		ZAR-JIBAR3	PLUS-0.475-PRCT		None	Issuer Defined						
							ZAM000028016																2015/05/06		
							ZAM000028016		6.579												2015/02/06		2015/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20151106BJI03XXXXPL65	NEDBANK CAPITAL	Matured	2014/11/06		2015/11/06	ZAM000028024	61000000	6.725		ISDF	None		ZAR-JIBAR3	PLUS-0.65-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000028024																2015/11/06		
							ZAM000028024		6.8												2015/02/06		2015/02/06		
							ZAM000028024		6.767												2015/05/06		2015/05/06		
							ZAM000028024		6.95												2015/08/06		2015/08/06		
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2750000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000028067	549000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151104ZT7.200	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/04	ZAM000028081	24000000	7.205		TERM	None													Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20150213JBJ1XXXXPLB75.	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/02/13	ZAM000027836	2500000000	7.1		ISDF	None		ZAR-JIBAR1	PLUS-75-BPS		Monthly Payment Cycle	Issuer Defined						
							ZAM000027836																2015/12/13		
							ZAM000027836		6.675												2014/11/21		2015/04/21		
							ZAM000027836		6.685												2014/12/22		2014/12/22		
							ZAM000027836		6.685												2015/01/30		2015/01/30		
							ZAM000027836		6.695												2015/02/23		2014/11/21		
							ZAM000027836		6.7												2015/03/21		2015/08/25		
							ZAM000027836		6.7												2015/04/21		2015/05/21		
							ZAM000027836		6.7												2015/06/22		2015/12/21		
							ZAM000027836		6.7												2015/07/24		2015/08/22		
							ZAM000027836		6.860												2015/07/24		2016/07/04		
							ZAM000027836		6.875												2015/08/21		2015/08/21		
							ZAM000027836		6.885												2015/09/25		2015/03/23		
							ZAM000027836		6.885												2015/10/21		2015/09/22		
							ZAM000027836		7.1												2015/11/23		2015/11/23		
							ZAM000027836		7.115												2016/12/21		2016/07/21		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106BJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000027937	560000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						
							ZAM000027937																2015/11/06		
							ZAM000027937		6.775												2015/02/06		2015/02/06		
							ZAM000027937		6.792												2015/05/06		2015/05/06		
							ZAM000027937		6.875												2015/08/06		2015/08/06		
Linked Negotiable Certificates Of Deposit	SBSLNCD20171106BJI03XXXXPL925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2017/11/06	ZAM000028005	530000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						
							ZAM000028005																2017/11/06		
							ZAM000028005		7.025												2015/02/06		2015/02/06		
							ZAM000028005		7.042												2015/05/06		2015/05/06		
							ZAM000028005		7.225												2015/08/06		2015/08/06		
							ZAM000028005		7.25												2015/11/06		2015/11/06		
							ZAM000028005		7.608												2016/02/08		2016/02/08		
							ZAM000028005		8.025												2016/05/06		2016/05/06		
							ZAM000028005		8.263												2016/08/08		2016/08/08		
							ZAM000028005		8.275												2016/11/07		2016/11/07		
							ZAM000028005		8.275												2017/02/06		2017/02/06		
							ZAM000028005		8.261												2017/05/06		2017/05/06		
							ZAM000028005		8.261												2017/08/07		2017/08/07		
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2250000	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000027990	0	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZL05	ABSA BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000028032	6750000	6		TERM	None													Category2
Floating Rate Notes	RMAFRN20151106BJI03XXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/06		2015/11/06	ZAM000027993	0	6.79		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None	Issuer Defined						
							ZAM000027993																2015/11/06		
							ZAM000027993		6.775												2015/02/06		2015/02/06		
							ZAM000027993		6.792												2015/05/06		2015/05/06		
							ZAM000027993		6.875												2015/08/06		2015/08/06		
Floating Rate Notes	ABIFRN20171107BJI03XXXXPL925	ABSA BANK LIMITED	Matured	2014/11/06		2017/11/07	ZAM000027976	580000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		None	Issuer Defined						
							ZAM000027976																2017/05/08		
							ZAM000027976		7.025												2015/02/07		2015/05/07		
							ZAM000027976		7.042												2015/05/07		2015/05/08		
							ZAM000027976		7.225												2015/08/07		2015/08/07		
							ZAM000027976		7.25												2015/11/06		2015/11/06		
							ZAM000027976		7.608												2016/02/08		2017/08/07		
							ZAM000027976		8.025												2016/05/06		2016/11/07		
							ZAM000027976		8.263												2016/08/08		2016/08/08		
							ZAM000027976		8.275												2017/02/07		2017/02/07		
							ZAM000027976		8.267												2017/05/08		2017/05/07		
							ZAM000027976		7.992												2017/08/07		2016/02/08		
Linked Negotiable Certificates Of Deposit	SBSLNCD20160205JJ01XXXXPL877.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2016/02/05	ZAM000027844	1400000000	7.53		ISDF	None		ZAR-JIBAR1	PLUS-77.5-BPS		Monthly Payment Cycle	Issuer Defined						
							ZAM000027844																2015/03/11		
							ZAM000027844		5.7												2014/11/21		2014/11/21		
							ZAM000027844		6.125												2014/12/22		2014/12/22		
							ZAM000027844		6.708												2015/01/30		2015/01/30		
							ZAM000027844		6.758												2015/02/23		2015/02/23		
							ZAM000027844		6.725												2015/03/27		2016/05/05		
							ZAM000027844		6.725												2015/04/21		2015/04/21		
							ZAM000027844		6.725												2015/05/22		2015/05/22		
							ZAM000027844		6.725												2015/06/22		2015/09/22		
							ZAM000027844		6.75												2015/07/24		2015/08/31		
							ZAM000027844		6.8												2015/08/31		2015/08/31		
							ZAM000027844		6.908												2015/09/25		2015/09/25		
							ZAM000027844		6.908												2015/10/21		2015/10/21		
							ZAM000027844		7.025												2015/11/23		2015/11/23		
							ZAM000027844		7.225												2016/12/21		2016/12/21		
							ZAM000027844		7.325												2016/01/29		2016/11/29		
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507ZJ03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/06		2015/05/07	ZAM000028057	80000000	6.56		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000028057																2015/05/07		
							ZAM000028057		6.585												2015/02/06		2015/02/06		
Linked Negotiable Certificates Of Deposit	NBNLNCD20171107BJI03XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/06		2017/11/07	ZAM000028073	530000000	7.99		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000028073																2017/11/07		
							ZAM000028073		7.025												2015/02/06		2015/02/06		
							ZAM000028073		7.042												2015/05/06		2015/05/06		
							ZAM000028073		7.225												2015/08/06		2015/08/06		
							ZAM000028073		7.242												2015/11/06		2015/11/06		
							ZAM000028073		7.308												2016/02/06		2016/02/06		
							ZAM000028073		8.025												2016/05/06		2016/05/06		
							ZAM000028073		8.253												2016/08/06		2016/08/06		
							ZAM000028073		8.275												2016/11/06		2016/11/06		
							ZAM000028073		8.275												2017/02/06		2017/02/06		
							ZAM000028073		8.267												2017/05/06		2017/05/06		
							ZAM000028073		7.992												2017/08/07		2017/08/07		
Negotiable Certificates Of Deposit	RANNCD20150506ZT6.7900000	RAND MERCHANT BANK	Matured	2014/11/06		2015/05/06	ZAM000027885	446000000	6.7		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZL5.8	ABSA BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000027892	1000000000	5.8		TERM	None													Category2
Negotiable Certificates Of Deposit	IPNNCD20150506ZL5.875	INVESTEC BANK LIMITED	Matured	2014/11/06		2015/05/06	ZAM000027899	1000000000	5.875		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20141206ZT5.5000000	RAND MERCHANT BANK	Matured	2014/11/06		2014/12/06	ZAM000027769	1000000000	5.5		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20141206ZT5.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2014/12/06	ZAM000027761	1000000000	5.675		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151106ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/06		2015/11/06	ZAM000027968	500000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141106ZT7.175	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000027994	1600000000	7.175		TERM	None													Category2
Floating Rate Notes	ABIFRN20151106BJI03XXXXPL65	ABSA BANK LIMITED	Matured	2014/11/06		2015/11/06	ZAM000028008	410000000	6.725		OUTR	Based on issue date	6	ZAR-JIBAR3	PLUS-0.65-PRCT		None	Quarterly Payment Cycle	2015/02/06						Category3
							ZAM000028008		6.75												2015/02/06				
							ZAM000028008		6.767												2015/05/06				
							ZAM000028008		6.95												2015/08/06				
Promissory Notes	TLDPNX20150051	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/06		2015/05/06	ZAM000028067	20000000				None													Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD20150507ZJ03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/07		2015/05/07	ZAM000028164	250000000	6.566		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT		Quarterly Payment Cycle	Issuer Defined						
							ZAM000028164																2015/05/07		
							ZAM000028164		6.585												2015/02/09		2015/02/09		
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2250000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000028186	220000000	7.225		TERM	None													Category2
Negotiable Certificates Of Deposit	SBSNCD20151107ZT7.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/07	ZAM000028197	500000000	7.225		TERM	None													Category2
Bridging Bonds	DBSBBX20150707ZT6.918	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/07		2015/07/07	ZAM000028071	1000000000	6.918		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150507ZL95	ABSA BANK LIMITED	Matured	2014/11/07		2015/08/07	ZAM000028022	500000000	6.9		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20141125ZT7.25	ABSA BANK LIMITED	Matured	2014/11/07		2015/11/25	ZAM000028070	2000000	7.3		TERM	None													Category2
Negotiable Certificates Of Deposit	SBKNCD20151107ZL7.25	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/07	ZAM000028121	1000000000	7.25		TERM	None													Category2
Negotiable Certificates Of Deposit	RANNCD20151106ZT7.2750000	RAND MERCHANT BANK	Matured	2014/11/07		2015/11/06	ZAM000028120	500000000	7.275		TERM	None													Category2
Negotiable Certificates Of Deposit	ABPNCD20150506ZL6	ABSA BANK LIMITED	Matured	2014/11/07		2015/05/06	ZAM000028148	1250000000	6		TERM	None													Category2
Floating Rate Notes	RMAFRN20150507BJI03XXXXPL847.5	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000028180	250000000	6.356		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None	Issuer Defined						
							ZAM000028180																2015/05/07		
							ZAM000028180		6.573												2015/02/09		2015/02/09		
Linked Negotiable Certificates Of Deposit	IPNLNCD20151106BJI03XXXXPL70	INVESTEC BANK LIMITED	Matured	2014/11/07		2015/11/06	ZAM000028214	1200000	6.7		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None	Issuer Defined						
							ZAM000028214																2015/11/06		
							ZAM000028214		6.8												2015/02/09		2015/02/09		
							ZAM000028214		6.81												2015/05/07		2015/05/07		
							ZAM000028214														2015/08/07		2015/08/07		
Floating Rate Notes	RMAFRN20150507BJI03XXXXPL865.	RAND MERCHANT BANK	Matured	2014/11/07		2015/05/07	ZAM000028313	513000000	6.635		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS		None	Issuer Defined						
							ZAM000028313																2015/05/07		
							ZAM000028313		6.65												2015/02/09		2015/02/09		
Linked Negotiable Certificates Of Deposit	SBSLNCD20151106BJI03XXXXPL675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/07		2015/11/06	ZAM000028388	1200000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined						
							ZAM000028388																2015/11/06		
							ZAM000

Negotiable Certificates Of Deposit	ABPNCD0201501227b.70	ABSA BANK LIMITED	Matured	2014/11/12		2015/05/12	ZAM000006038	250000000	6.9		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201171230J03XXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAM000009261	150000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			None	Issuer Defined							Category3
							ZAM000009261																			2019/11/12
							ZAM000009261		7.275																	2015/02/12	2015/02/12
							ZAM000009261		7.3																	2015/05/12	2015/05/12
							ZAM000009261		7.475																	2015/08/12	2015/08/12
							ZAM000009261		7.515																	2015/11/12	2015/11/12
							ZAM000009261		8.155																	2016/02/12	2016/02/12
							ZAM000009261		8.485																	2016/05/12	2016/05/12
							ZAM000009261		8.503																	2016/08/12	2016/08/12
							ZAM000009261		8.525																	2016/11/12	2016/11/12
							ZAM000009261		8.511																	2017/02/12	2017/02/12
							ZAM000009261		8.517																	2017/05/12	2017/05/12
							ZAM000009261		8.225																	2017/08/14	2017/08/14
							ZAM000009261		8.225																	2017/11/13	2017/11/13
							ZAM000009261		8.306																	2018/02/12	2018/02/12
							ZAM000009261		8.375																	2018/05/14	2018/05/14
							ZAM000009261		8.175																	2018/08/13	2018/08/13
							ZAM000009261		8.156																	2018/11/12	2018/11/12
							ZAM000009261		8.305																	2019/02/12	2019/02/12
							ZAM000009261		8.335																	2019/05/13	2019/05/13
							ZAM000009261		8.011																	2019/08/12	2019/08/12
Floating Rate Notes	RAMFRN0201500123J03XXXXPLB55.	RAND MERCHANT BANK	Matured	2014/11/12		2015/06/1	ZAM000009551	500000000	8.64		ISDF	None		ZAR-JIBAR3	PLUS-55-BPS			None	Issuer Defined							Category3
							ZAM000009551																			2015/06/12	2015/06/12
							ZAM000009551		8.633																	2014/12/12	2014/12/12
							ZAM000009551		8.656																	2015/03/12	2015/03/12
Treasury Bills	NATTBX0201511111	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/12		2015/11/12	ZAM000006354	7150000000				None															Category1
Floating Rate Notes	ABPFRN0201511230Q03XXXXPLP1.175	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000009246	150000000	8.33		QUTR	Based on issue date	13	ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle		2015/02/12						Category3
							ZAM000009246		7.275																	2015/02/12	
							ZAM000009246		7.3																	2015/05/12	
							ZAM000009246		7.475																	2015/08/12	
							ZAM000009246		7.515																	2015/11/12	
							ZAM000009246		8.155																	2016/02/12	
							ZAM000009246		8.485																	2016/05/12	
							ZAM000009246		8.503																	2016/08/12	
							ZAM000009246		8.525																	2016/11/12	
							ZAM000009246		8.511																	2017/02/12	
							ZAM000009246		8.517																	2017/05/12	
							ZAM000009246		8.225																	2017/08/14	
							ZAM000009246		8.225																	2017/11/13	
							ZAM000009246		8.306																	2018/02/12	
							ZAM000009246		8.375																	2018/05/14	
							ZAM000009246		8.175																	2018/08/13	
							ZAM000009246		8.156																	2018/11/12	
							ZAM000009246		8.305																	2019/02/12	
							ZAM000009246		8.333																	2019/05/13	
Debentures	SRBDEB0201410275.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/12/12	ZAM000006937	203000000	6.9		TERM	None															Category2
Debentures	SRBDEB0201412102T5.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2014/12/12	ZAM000009121	120000000	5.7		TERM	None															Category2
Debentures	SRBDEB0201412073.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/12/12		2014/12/12	ZAM000009139	120000000	5.7		TERM	None															Category2
Debentures	SRBDEB0201501075.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000009182	100000000	5.7		TERM	None															Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD0201171230J03XXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000009279	150000000	8.55		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000009279																			2019/11/12
							ZAM000009279		7.275																	2015/02/12	2015/02/12
							ZAM000009279		7.3																	2015/05/12	2015/05/12
							ZAM000009279		7.475																	2015/08/12	2015/08/12
							ZAM000009279		7.515																	2015/11/12	2015/11/12
							ZAM000009279		8.155																	2016/02/12	2016/02/12
							ZAM000009279		8.485																	2016/05/12	2016/05/12
							ZAM000009279		8.503																	2016/08/12	2016/08/12
							ZAM000009279		8.525																	2016/11/12	2016/11/12
							ZAM000009279		8.511																	2017/02/12	2017/02/12
							ZAM000009279		8.517																	2017/05/12	2017/05/12
							ZAM000009279		8.225																	2017/08/14	2017/08/14
							ZAM000009279		8.225																	2017/11/13	2017/11/13
							ZAM000009279		8.306																	2018/02/12	2018/02/12
							ZAM000009279		8.375																	2018/05/14	2018/05/14
							ZAM000009279		8.175																	2018/08/13	2018/08/13
							ZAM000009279		8.156																	2018/11/12	2018/11/12
							ZAM000009279		8.305																	2019/02/12	2019/02/12
							ZAM000009279		8.333																	2019/05/13	2019/05/13
							ZAM000009279		8.011																	2019/08/12	2019/08/12
Debentures	SRBDEB0201501075.600	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000009190	100000000	5.7		TERM	None															Category2
Debentures	SRBDEB0201501075.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000009170	150000000	5.71		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201501275L700000	RAND MERCHANT BANK	Matured	2014/11/12		2015/05/12	ZAM000008941	341000000	6.75		TERM	None															Category2
Debentures	SRBDEB0201411275.625	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000009022	180000000	5.65		TERM	None															Category2
Debentures	SRBDEB0201411275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000009105	135000000	5.65		TERM	None															Category2
Debentures	SRBDEB0201411275.690	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000009147	150000000	5.69		TERM	None															Category2
Negotiable Certificates Of Deposit	NBNCD0201411275.700	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000008814	300000000	7.15		TERM	None															Category2
Debentures	SRBDEB0201501075.730	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2015/01/12	ZAM000009198	100000000	5.73		TERM	None															Category2
Promissory Notes	SBIPRX0201411127T.39	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2014/11/12	ZAM000009196	1000000000	7.39		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201411127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/11/12	ZAM000008905	630000000	7.225		TERM	None															Category2
Debentures	SRBDEB0201411275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000006014	340000000	5.58		TERM	None															Category2
Debentures	SRBDEB0201411275.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000006030	300000000	5.65		TERM	None															Category2
Debentures	SRBDEB0201411275.700	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000006055	300000000	5.7		TERM	None															Category2
Debentures	SRBDEB0201411275.655	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000006113	1000000000	5.655		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501275.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2015/05/12	ZAM000009212	250000000	6.7		TERM	None															Category2
Promissory Notes	TLDPRX0201501211	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/12		2015/05/12	ZAM000009960	250000000				None															Category2
Negotiable Certificates Of Deposit	RANNCD0201511127T.2250000	RAND MERCHANT BANK	Matured	2014/11/12		2015/11/12	ZAM000008974	270000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411227T.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000009992	439000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201411227T.225	ABSA BANK LIMITED	Matured	2014/11/12		2015/11/12	ZAM000009006	53625553	7.225		TERM	None															Category2
Debentures	SRBDEB0201411275.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000006089	300000000	5.56		TERM	None															Category2
Debentures	SRBDEB0201411275.580	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/12		2014/11/12	ZAM000006097	223000000	5.58		TERM	None															Category2
Floating Rate Notes	RAMFRN0201911230J03XXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/12		2019/11/12	ZAM000009253	0	8.55		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS			None	Issuer Defined							Category3
							ZAM000009253																			2019/11/12
							ZAM000009253		7.275																	2015/02/12	2015/02/12
							ZAM000009253		7.3																	2015/05/12	2015/05/12
							ZAM000009253		7.475																	2015/08/12	2015/08/12
							ZAM000009253		7.511																	2015/11/12	2015/11/12
							ZAM000009253		8.155																	2016/02/12	2016/02/12
							ZAM000009253		8.485																	2016/05/12	2016/05/12
							ZAM000009253		8.525																	2016/08/12	2016/08/12
							ZAM000009253		8.533																	2016/11/14	2016/11/14
							ZAM000009253		8.511																	2017/02/12	2017/02/12
							ZAM000009253		8.511																	2017/05/12	2017/05/12
							ZAM000009253		8.233																	2017/08/14	2017/08/14
							ZAM000009253		8.229																	2017/11/13	2017/11/13
							ZAM000009253		8.306																	2018/02/12	2018/02/12
							ZAM000009253		8.375																	2018/05/14	2018/05/14
							ZAM000009253		8.175																	2018/08/13	2018/08/13
							ZAM000009253		8.156																	2018/11/12	2018/11/12
							ZAM000009253		8.305																	2019/02/12	2019/02/12
							ZAM000009253		8.333																	2019/05/13	2019/05/13
							ZAM000009253		8.011																	2019/08/12	2019/08/12
Negotiable Certificates Of Deposit	NBNCD0201511127T.225	NEDBANK CAPITAL	Matured	2014/11/12		2015/11/12	ZAM000009966	104000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201711307J89	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/12		2017/11/13	ZAM000009030	500000000	7.89		ISDF	None															Category2
							ZAM000009030																			2015/05/13	2015/05/13
							ZAM000009030																			2015/05/12	2015/05/12
							ZAM000009030																			2015/11/12	2015/11/12
							ZAM000009030																			2016/11/14	2016/11/14
							ZAM000009030																			2017/05/12	2017/05/12
							ZAM000009030																			2017/11/13	2017/11/13
Negotiable Certificates Of Deposit	SBSNCD0201505142T6.7	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/05/13	ZAM000009286	800000000	6.7		TERM	None															Category2
Floating Rate Notes	RAMFRN0201909135J03XXXXPLB122.5	RAND MERCHANT BANK	Matured	2014/11/13		2019/09/13	ZAM000009295	340000000	8.28		ISDF	None		ZAR-JIBAR3	PLUS-122.5-BPS			None	Issuer Defined							Category3
							ZAM000009295																			2019/09/13
							ZAM000009295		7.308																	2014/12/13	2014/12/13
							ZAM000009295		7.333																	2015/03/13	2015/03/13
							ZAM000009295		7.525																	2015/06/13	2015/06/13
							ZAM000009295		7.559																	2015/09/14	2015/09/14
							ZAM000009295		7.866																	2015/12/14	2015/12/14
							ZAM000009295		8.258																	2016/03/14	2016/03/14
							ZAM000009295		8.525																	2016/06/13	2016/06/13
							ZAM000009295		8.588																	2016/09/13	2016/09/13
							ZAM000009295		8.583																	2016/12/13	2016/12/13
							ZAM000009295		8.511																	2017/03/13	2017/03/13
							ZAM000009295		8.544																	2017/06/13	2017/06/13
							ZAM000009295		8.267																	2017/09/13	2017/09/13
							ZAM000009295		8.306																	2017/12/12	2017/12/12
							ZAM000009295		8.35																	2018/03/13	2018/03/13
							ZAM000009295		8.142																	2018/06/13	2018/06/13
							ZAM000009295		8.258																	2018/09/13	2018/09/13
							ZAM000009295		8.175																	2018/12/13	2018/12/13
							ZAM000009295		8.374																	2019/03/13	2019/03/13
							ZAM000009295		8.283																	2019/06/13	2019/06/13
Linked Negotiable Certificates Of Deposit	SBSLNCD0201711103J03XXXXPLP0.925	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2017/11/13	ZAM000009410	330000000	7.96		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT			None	Issuer Defined							Category3
							ZAM000009410																			2017/11/13	2017/11/13
							ZAM000009410		7.025																	2015/03/13	2015/03/13
							ZAM000009410		7.25																	2015/05/13	2015/05/13
							ZAM000009410		7.225																	2015/08/13	2015/08/13
							ZAM000009410		7.267																	2015/11/13	2015/11/13
							ZAM000009410		7.908																	2016/03/15	2016/03/15
							ZAM000009410		8.225																	2016/05/15	2016/05/15
							ZAM000009410		8.275																	2016/08/15	2016/08/15
							ZAM000009410		8.335																	2016/11/15	2016/11/15
							ZAM000009410		8.267																	2017/03/13	2017/03/13
							ZAM000009410		7.966																	2017/06/15	2017/06/15
							ZAM000009410		7.966																	2017/09/14	2017/09/14
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505133J03XXXXPL485	NEDBANK CAPITAL	Matured	2014/11/13		2015/05/13	ZAM000009550	250000000	6.577		ISDF	None		ZAR-JIBAR3	PLUS-0.485-PRCT			Quarterly Payment Cycle	Issuer Defined							Category3
							ZAM000009550																			2015/05/13	2015/05/13
							ZAM000009550		6.365																	2015/02/13	2015/02/13
Negotiable Certificates Of Deposit	RANNCD0201501275L6250000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	ZAM000009322	360000000	5.875		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501275L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/02/13	ZAM000009337	500000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201501275L5250	ABSA BANK LIMITED	Matured	2014/11/13		2015/03/13	ZAM000009337	240000000	5.525		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201501275L675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/03/13	ZAM000009489	200000000	5.675		TERM	None															Category2
Negotiable Certificates Of Deposit	SBSNCD0201511127T.225	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/13		2015/11/13	ZAM000009493	800000000	7.225		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127T.25	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000009502	1000000000	7.25		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127T.27	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000009514	420000000	7.2		TERM	None															Category2
Negotiable Certificates Of Deposit	ABPNCD0201511127T.25	ABSA BANK LIMITED	Matured	2014/11/13		2015/11/13	ZAM000009545	0	7.2		TERM	None															Category2
Floating Rate Notes	ABPFRN0201711123J03XXXXPL675	ABSA BANK LIMITED	Matured	2014/11/13		2017/11/13	ZAM000009578	1000000	6.75		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT			None	Issuer Defined							Category3
							ZAM000009578																			2015/08/12	2015/08/12
							ZAM000009578		6.775																	2015/02/12	2015/02/12
							ZAM000009578		6.8																	2015/05/12	2015/11/12
							ZAM000009578		6.875																	2015/08/12	2016/02/12
Floating Rate Notes	ABPFRN0201711213J03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/12/12	ZAM000009485	367000000	8.05		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined							Category3
							ZAM000009485																			2016/03/14	2016/03/14
							ZAM000009485		7.058																	2014/12/15	2016/06/13
							ZAM000009485		7.065																	2015/03/15	2015/12/14
							ZAM000009485		7.108																	2015/06/15	2016/09/13
							ZAM000009485		7.166																	2015/09/14	2016/12/13
							ZAM000009485		7.558																	2015/12/14	2017/03/13
							ZAM000009485		8.006																	2016/03/14	2017/06/13
							ZAM000009485		8.275																	2016/06/15	2017/09/13
							ZAM000009485		8.335																	2016/09/15	2017/12/13
							ZAM000009485		8.333																	2016/12/13	2018/03/13
							ZAM000009485		8.374																	2017/03/13	2018/06/13
							ZAM000009485		8.292																	2017/06/13	2018/09/13
							ZAM000009485		8.011																	2017/09/13	2018/12/13
Negotiable Certificates Of Deposit	ABPNCD0201411227T.675	ABSA BANK LIMITED	Matured	2014/11/13		2014/12/1	ZAM000009303	200000000	5.875		TERM	None															Category2
Negotiable Certificates Of Deposit	RANNCD0201511127T.2250000	RAND MERCHANT BANK	Matured	2014/11/13		2015/11/13	ZAM000009519	50000000	7.225		TERM	None															Category2
Floating Rate Notes	RAMFRN0201906135J03XXXXPLB105.	RAND MERCHANT BANK	Matured	2014/11/13		2019/06/13	ZAM000009531	500000000	8.18		ISDF	None		ZAR-JIBAR3	PLUS-105-BPS			None	Issuer Defined							Category3
							ZAM000009531																			2019/06/13	2019/06/13
							ZAM000009531		7.133																	2014/12/13	2014/12/13
							ZAM000009531		7.156																	2015/03/13	2015/03/13
							ZAM000009531		7.183																	2015/06/15	2015/06/15
							ZAM000009531		7.558																	2015/09/14	2015/09/14
							ZAM000009531		7.633																	2015/12/14	2015/12/14
							ZAM000009531		8.006																	2016/03/14	2016/03/14
							ZAM000009531		8.35																	2016/06/13	2016/06/13
							ZAM000009531		8.456																	2016/09/13	2016/09/13
							ZAM000009531		8.408																	2016/12/13	2016/12/13
							ZAM000009531		8.392																	2017/03/13	2017/03/13
							ZAM000009531		8.391																	2017/06/13	2017/06/13
							ZAM000009531		8.093																	2017/09/13	2017/09/13
							ZAM000009531		8.175																	2017/12/13	2018/03/13
Floating Rate Notes	ABPFRN0201709135J03XXXXPLB97.5	ABSA BANK LIMITED	Matured	2014/11/13		2017/09/13	ZAM000009436	330000000	8.29		ISDF	None		ZAR-JIBAR3	PLUS-97.5-BPS			None	Issuer Defined							Category3
							ZAM000009436																			2016/03/14	2016/03/14
							ZAM000009436		7.058																	2014/12/15	2014/12/15
							ZAM000009436		7.108																	2015/03/15	2015/03/14
							ZAM000009436		7.166																	2015/06/15	2015/06/15
							ZAM000009436		7.558																	2015/09/14	2015/09/14
							ZAM000009436		7.558																	2015/12/14	2016/03/13
							ZAM000009436		8.006																	2016/03/14	2016/03/13
							ZAM000009436		8.275																	2016/06/15	2016/06/13
							ZAM000009436		8.335																	2016/09/15	2016/09/13
							ZAM000009436

							ZAM000210145		8.075											2018/05/16			
							ZAM000210145		8.136											2018/08/20			
							ZAM000210145		8.2											2018/11/16			
							ZAM000210145		8.263											2019/02/20			
							ZAM000210145		8.325											2019/05/20			
							ZAM000210145		8.058											2019/08/19			
Negotiable Certificates Of Deposit	ISBINCD20151118ZT7.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18	ZAM000210087	11000000	7.175		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20151118ZT7.1500000	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM000210053	32000000	7.15		TERM	None											Category2
Bridging Bonds	DBSBBX20150513ZT6.775	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/05/18	ZAM000210111	1500000000	6.775		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151118XJ0JXXXXPLP0.875	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM000210020	3000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.875-PRCT		None		Issuer Defined				Category3
							ZAM000210020		6.775											2015/02/18		2015/02/18	
							ZAM000210020		6.779											2015/05/18		2015/05/18	
							ZAM000210020		6.8											2015/08/18		2015/08/18	
							ZAM000210020		6.876											2015/08/18		2015/08/18	
Negotiable Certificates Of Deposit	RANNCD20150312ZT6.2250000	RAND MERCHANT BANK	Matured	2014/11/18		2015/03/17	ZAM000210095	1000000	6.225		TERM	None											Category2
Negotiable Certificates Of Deposit	SBNNCD20151118ZT6.875	STANDARD BANK OF SOUTH AFRICA	Matured	2014/11/18		2015/05/18	ZAM000210115	1000000	6.875		TERM	None											Category2
Bridging Bonds	DBSBBX20150513ZT6.19	DEVELOPMENT BANK OF SOUTHERN AFRICA	Matured	2014/11/18		2015/05/18	ZAM000210111	3000000000	6.875		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD20151118XJ0JXXXXPLP1.175	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2019/11/18	ZAM000210132	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		None		Issuer Defined				Category3
							ZAM000210132		7.279											2015/02/18		2019/11/18	
							ZAM000210132		7.3											2015/05/18		2015/02/18	
							ZAM000210132		7.475											2015/08/18		2015/05/18	
							ZAM000210132		7.511											2015/11/18		2015/08/18	
							ZAM000210132		8.156											2016/02/18		2015/11/18	
							ZAM000210132		8.483											2016/05/18		2016/02/18	
							ZAM000210132		8.511											2016/08/18		2016/05/18	
							ZAM000210132		8.542											2016/11/18		2016/11/18	
							ZAM000210132		8.3											2017/02/18		2017/02/18	
							ZAM000210132		8.233											2017/05/18		2017/08/18	
							ZAM000210132		8.076											2017/08/18		2017/08/18	
							ZAM000210132		8.193											2018/02/20		2018/02/18	
							ZAM000210132		8.2											2018/05/18		2018/05/18	
							ZAM000210132		8.329											2018/08/20		2018/08/20	
							ZAM000210132		8.333											2018/11/18		2018/11/18	
							ZAM000210132		8.058											2019/02/20		2019/02/20	
Floating Rate Notes	RANFRN20191118SJ0JXXXXPLB117.5	RAND MERCHANT BANK	Matured	2014/11/18		2019/11/18	ZAM000210186	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-117.5-BPS		None		Issuer Defined				Category3
							ZAM000210186		7.279											2019/11/18		2019/11/18	
							ZAM000210186		7.273											2015/02/18		2015/02/18	
							ZAM000210186		7.3											2015/05/18		2015/05/18	
							ZAM000210186		7.475											2015/08/18		2015/08/18	
							ZAM000210186		7.511											2015/11/18		2015/11/18	
							ZAM000210186		8.156											2016/02/18		2016/02/18	
							ZAM000210186		8.483											2016/05/18		2016/05/18	
							ZAM000210186		8.511											2016/08/18		2016/08/18	
							ZAM000210186		8.542											2016/11/18		2016/11/18	
							ZAM000210186		8.3											2017/02/20		2017/02/20	
							ZAM000210186		8.233											2017/05/18		2017/05/18	
							ZAM000210186		8.076											2017/08/18		2017/08/18	
							ZAM000210186		8.2											2018/02/18		2017/11/20	
							ZAM000210186		8.193											2018/05/18		2018/05/18	
							ZAM000210186		8.329											2018/08/20		2018/08/20	
							ZAM000210186		8.2											2018/11/18		2018/11/18	
							ZAM000210186		8.326											2019/02/18		2019/02/18	
							ZAM000210186		8.333											2019/05/20		2019/05/20	
							ZAM000210186		8.058											2019/08/19		2019/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151118XJ0JXXXXPLP1.175	NEDBANK CAPITAL	Matured	2014/11/18		2019/11/18	ZAM000210194	4000000	8.01		ISDF	None		ZAR-JIBAR3	PLUS-1.175-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000210194		7.279											2019/11/18		2019/11/18	
							ZAM000210194		7.273											2015/02/18		2015/02/18	
							ZAM000210194		7.3											2015/05/18		2015/05/18	
							ZAM000210194		7.475											2015/08/18		2015/08/18	
							ZAM000210194		7.511											2015/11/18		2015/11/18	
							ZAM000210194		8.156											2016/02/18		2016/02/18	
							ZAM000210194		8.483											2016/05/18		2016/05/18	
							ZAM000210194		8.511											2016/08/18		2016/08/18	
							ZAM000210194		8.542											2016/11/18		2016/11/18	
							ZAM000210194		8.5											2017/02/20		2017/02/20	
							ZAM000210194		8.511											2017/05/18		2017/05/18	
							ZAM000210194		8.233											2017/08/18		2017/08/18	
							ZAM000210194		8.076											2017/11/20		2017/11/20	
							ZAM000210194		8.3											2018/02/18		2018/02/18	
							ZAM000210194		8.075											2018/05/18		2018/05/18	
							ZAM000210194		8.193											2018/08/20		2018/08/20	
							ZAM000210194		8.2											2018/11/18		2018/11/18	
							ZAM000210194		8.326											2019/02/18		2019/02/18	
							ZAM000210194		8.333											2019/05/20		2019/05/20	
							ZAM000210194		8.058											2019/08/19		2019/08/19	
Floating Rate Notes	RANFRN20151118SJ0JXXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/18		2015/11/18	ZAM000210210	20000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM000210210		6.779											2015/11/18		2015/11/18	
							ZAM000210210		6.775											2015/02/18		2015/02/18	
							ZAM000210210		6.8											2015/05/18		2015/05/18	
							ZAM000210210		6.876											2015/08/18		2015/08/18	
Negotiable Certificates Of Deposit	IPMNCD20151118ZT7.25	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM000210109	0	7.25		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150ZA40ZT6.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/04/20	ZAM000210137	2000000	6.5		TERM	None											Category2
Negotiable Certificates Of Deposit	RANNCD20150518ZT6.6750000	RAND MERCHANT BANK	Matured	2014/11/18		2015/05/18	ZAM000210160	4000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150518ZT6.675	NEDBANK CAPITAL	Matured	2014/11/18		2015/05/18	ZAM000210079	9000000	6.675		TERM	None											Category2
Negotiable Certificates Of Deposit	IPMNCD20151118ZT7.225	INVESTEC BANK LIMITED	Matured	2014/11/18		2015/11/18	ZAM000210202	0	7.225		TERM	None											Category2
Promissory Notes	SBSPNX20151118ZT5.44	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/18		2015/11/18	ZAM000210170	20000000	5.44		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20151117XJ0JXXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/18		2017/11/20	ZAM000210061	21000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category2
							ZAM000210061		7.009											2017/11/20		2017/11/20	
							ZAM000210061		7.09											2015/02/17		2015/02/17	
							ZAM000210061		7.205											2015/05/18		2015/05/18	
							ZAM000210061		7.295											2015/08/17		2015/08/17	
							ZAM000210061		7.411											2015/11/17		2015/11/17	
							ZAM000210061		7.908											2016/02/17		2016/02/17	
							ZAM000210061		8.225											2016/05/17		2016/05/17	
							ZAM000210061		8.278											2016/08/17		2016/08/17	
							ZAM000210061		8.260											2016/11/17		2016/11/17	
							ZAM000210061		8.25											2017/02/17		2017/02/17	
							ZAM000210061		8.261											2017/05/17		2017/05/17	
							ZAM000210061		7.985											2017/08/17		2017/08/17	
Linked Negotiable Certificates Of Deposit	NBNLNCD20151119XJ0JXXXXPLP0.675	NEDBANK CAPITAL	Matured	2014/11/19		2015/11/19	ZAM000210263	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000210263		6.775											2015/11/19		2015/11/19	
							ZAM000210263		6.775											2015/02/19		2015/02/19	
							ZAM000210263		6.8											2015/05/19		2015/05/19	
							ZAM000210263		6.875											2015/08/19		2015/08/19	
Commercial Paper Bills/ Capital Project Bills	MTSCP09201108201	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/08/20	ZAM000210226	500000				None											Category1
Negotiable Certificates Of Deposit	NBNNCD20151020ZT6.675	NEDBANK CAPITAL	Matured	2014/11/19		2015/05/19	ZAM000210230	1000000	6.675		TERM	None											Category2
Debentures	SRIDEB20141201ZT5.100	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/01	ZAM000210384	1000000	5.1		TERM	None											Category2
Debentures	SRIDEB20141203ZT5.650	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000210426	5200000000	5.65		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20151118ZT7.125	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/19		2015/11/19	ZAM000210442	2000000	7.125		TERM	None											Category2
Floating Rate Notes	ABIFRN20151119XJ0JXXXXPLP0.675	ABSA BANK LIMITED	Matured	2014/11/19		2015/11/19	ZAM000210277	23000000	6.767		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-0.675-PRCT		None		Quarterly Payment Cycle		2015/02/19		Category3
							ZAM000210277		6.775											2015/02/19		2015/02/19	
							ZAM000210277		6.8											2015/05/19		2015/05/19	
							ZAM000210277		6.875											2015/08/19		2015/08/19	
Debentures	SRIDEB20141126ZT5.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM000210343	300000000	5.75		TERM	None											Category2
Debentures	SRIDEB20141203ZT5.640	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000210376	400000000	5.64		TERM	None											Category2
Debentures	SRIDEB20141126ZT5.570	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM000210392	3030000000	5.57		TERM	None											Category2
Debentures	SRIDEB20141126ZT5.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/26	ZAM000210335	3430000000	5.56		TERM	None											Category2
Debentures	SRIDEB20141203ZT5.500	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/19		2014/12/03	ZAM000210441	1000000000	5.5		TERM	None											Category2
Negotiable Certificates Of Deposit	NBNNCD20150127ZT6.025	NEDBANK CAPITAL	Matured	2014/11/19		2015/02/19	ZAM000210451	500000	6.025		TERM	None											Category2
Floating Rate Notes	RANFRN20151119XJ0JXXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	ZAM000210269	23000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM000210269		6.779											2015/11/19		2015/11/19	
							ZAM000210269		6.775											2015/02/19		2015/02/19	
							ZAM000210269		6.8											2015/05/19		2015/05/19	
							ZAM000210269		6.876											2015/08/19		2015/08/19	
Floating Rate Notes	RANFRN20151119XJ0JXXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	ZAM000210487	0	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM000210487		6.779											2015/11/19		2015/11/19	
							ZAM000210487		6.775											2015/02/19		2015/02/19	
							ZAM000210487		6.8											2015/05/19		2015/05/19	
							ZAM000210487		6.876											2015/08/19		2015/08/19	
Treasury Bills	NATTBX20151119ZI	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/19		2015/11/19	ZAM000210000	7180000000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP09201105191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/05/20	ZAM000210239	500000				None											Category1
Commercial Paper Bills/ Capital Project Bills	MTSCP09201511191	TRANS CALEDONIAN TUNNEL AUTHORITY MMTS SAVINGS	Matured	2014/11/19		2015/11/20	ZAM000210249	500000				None											Category1
Floating Rate Notes	ABIFRN20151119XJ0JXXXXPLB70L	ABSA BANK LIMITED	Matured	2014/11/19		2019/11/19	ZAM000210475	1000000000	6.792		OUTR	Based on issue date	19	ZAR-JIBAR3	PLUS-70-BPS		None		Quarterly Payment Cycle		2015/02/19		Category3
							ZAM000210475		6.8											2015/02/19		2015/02/19	
							ZAM000210475		6.825											2015/05/19		2015/05/19	
							ZAM000210475		6.917											2015/08/19		2015/08/19	
Floating Rate Notes	RANFRN20151119XJ0JXXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/19		2015/11/19	ZAM000210491	4000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM000210491		6.779											2015/11/19		2015/11/19	
							ZAM000210491		6.8											2015/02/19		2015/02/19	
							ZAM000210491		6.875											2015/05/19		2015/05/19	
							ZAM000210491		6.958											2015/08/19		2015/08/19	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150519XJ0JXXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/20	ZAM000210281	100000000	6.792		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000210281		6.775											2015/02/20		2015/02/20	
							ZAM000210281		6.8											2015/05/20		2015/05/20	
							ZAM000210281		6.958											2015/08/20		2015/08/20	
Floating Rate Notes	RANFRN20151119XJ0JXXXXPLB67.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/11/20	ZAM000210499	4000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM000210499		6.779											2015/11/20		2015/11/20	
							ZAM000210499		6.775											2015/02/20		2015/02/20	
							ZAM000210499		6.8											2015/05/20		2015/05/20	
							ZAM000210499		6.876											2015/08/20		2015/08/20	
Linked Negotiable Certificates Of Deposit	NBNLNCD20150520XJ0JXXXXPLP0.5	NEDBANK CAPITAL	Matured	2014/11/20		2015/05/20	ZAM000210511	120000000	6.792		ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000210511		6.775											2015/02/20		2015/02/20	
							ZAM000210511		6.8											2015/05/20		2015/05/20	
							ZAM000210511		6.958											2015/08/20		2015/08/20	
Commercial Paper Bills/ Capital Project Bills	APTCP09201511201	TRANS CALEDONIAN TUNNEL AUTHORITY VREEMP PIP	Matured	2014/11/20		2015/11/20	ZAM000210509	5000000				None											Category1
Promissory Notes	TLDPNX20151120I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/20	ZAM000210137	1000000				None											Category1
Promissory Notes	TLDPNX20151119I	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/20		2015/11/19	ZAM000210661	10000000				None											Category1
Negotiable Certificates Of Deposit	IPMNCD20151120ZT7.1500000	INVESTEC BANK LIMITED	Matured	2014/11/20		2015/11/20	ZAM000210518	15000000	7.15		TERM	None											Category2
Floating Rate Notes	ABIFRN20151119XJ0JXXXXPLB67.5	ABSA BANK LIMITED	Matured	2014/11/20		2015/11/20	ZAM000210558	7000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-67.5-BPS		None		Issuer Defined				Category3
							ZAM000210558		6.779											2015/11/19		2015/11/19	
							ZAM000210558		6.775											2015/02/19		2015/02/19	
							ZAM000210558		6.8											2015/05/19		2015/05/19	
							ZAM000210558		6.876											2015/08/19		2015/08/19	
Linked Negotiable Certificates Of Deposit	IPNLNCD20151119XJ0JXXXXPLP0.70	INVESTEC BANK LIMITED	Matured	2014/11/20		2015/11/19	ZAM000210665	5000000	6.792		ISDF	None		ZAR-JIBAR3	PLUS-0.7-PRCT		None		Issuer Defined				Category3
							ZAM000210665		6.775											2015/05/19		2015/05/19	
							ZAM000210665		6.8											2015/02/19		2015/02/19	
							ZAM000210665		6.825											2015/05/19		2015/11/19	
							ZAM000210665		0											2015/08/19		2015/08/19	
Negotiable Certificates Of Deposit	NBNNCD20150202ZT6.025	NEDBANK CAPITAL	Matured	2014/11/20		2015/02/20	ZAM000210533	25000000	6.025		TERM	None											Category2
Negotiable Certificates Of Deposit	SBSNCD20150223ZT5.975	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/02/20	ZAM000210547	2000000	5.975		TERM	None											Category2
Linked Negotiable Certificates Of Deposit	NBNLNCD20171120XJ0JXXXXPLP0.925	NEDBANK CAPITAL	Matured	2014/11/20		2017/11/20	ZAM000210637	55000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle		Issuer Defined				Category3
							ZAM000210637		7.009											2017/11/20		2017/11/20	
							ZAM000210637		7.09											2015/02/20		2015/02/20	
							ZAM000210637		7.205											2015/05/20		2015/05/20	
							ZAM000210637		7.295											2015/08/20		2015/08/20	
							ZAM000210637		7.411											2015/11/20		2015/11/20	
							ZAM000210637		7.908											2016/02/20		2016/02/20	
							ZAM000210637		8.225											2016/05/20		2016/05/20	
							ZAM000210637		8.267											2016/08/20		2016/08/20	
							ZAM000210637		8.260											2016/11/20		2016/11/20	
							ZAM000210637		8.25											2017/02/20		2017/02/20	
							ZAM000210637		8.261											2017/05/20		2017/05/20	
							ZAM000210637		7.985											2017/08/21		2017/08/21	
Floating Rate Notes	RANFRN20150520XJ0JXXXXPLB47.5	RAND MERCHANT BANK	Matured	2014/11/20		2015/05/20	ZAM000210566	10000000	6.567		ISDF	None		ZAR-JIBAR3	PLUS-47.5-BPS		None		Issuer Defined				Category3
							ZAM000210566		6.575											2015/05/20		2015/05/20	
Linked Negotiable Certificates Of Deposit	SBSLNCD20151119XJ0JXXXXPLP0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/20		2015/11/20	ZAM000210574	2000000	6.767		ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None		Issuer Defined				Category3
							ZAM000210574		6.779											2015/11/19		2015/11/19	
							ZAM000210574		6.775											2015/02/20		2015/02/20	
							ZAM000210574		6.8											2015/05/20		2015/05/20	
							ZAM000210574		6.875											2015/08/20		2015/08/20	
Floating Rate Notes	ABIFRN20171120XJ0JXXXXPLB92.5	ABSA BANK LIMITED	Matured	2014/11/20		2017/11/20	ZAM000210590	3000000	7.98		ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None		Issuer Defined				Category3
							ZAM000210590		7.009											2015/02/20		2017/02/20	
							ZAM000210590		7.09											2015/05/20		2015/05/20	
							ZAM000210590		7.205											2015/08/20		2015/08/20	
							ZAM000210590		7.295											2015/11/20		2015/11/20	
							ZAM000210590		7.411											2016/02/20		2016/02/20	
							ZAM000210590		7.917											2016/05/20		2016/05/20	
							ZAM000210590		8.225											2016/08/20		2017/08/21	
							ZAM000210590		8.267											2016/11/20		2016/11/20	
							ZAM000210590		8.25											2017/02/20		2017/02/20	
							ZAM000210590		8.261											2017/05/20		2017/05/20	
							ZAM000210590		7.985											2017/08/21		2017/08/21	
Negotiable Certificates Of Deposit	RANNCD20141202ZI5.8500000	RAND MERCHANT BANK	Matured	2014/11/21		2014/12/01	ZAM000210780	0	5.85		ISDF	None											Category2
							ZAM000210780															2014/11/20	2014/12/01	
Linked Negotiable Certificates Of Deposit	SBSLNCD20150523XJ0JXXXXPLP0.45	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/21		2015/05/21	ZAM000210806	2000000	6.533		ISDF	None		ZAR-JIBAR3	PLUS-0.45-PRCT		None		Issuer Defined				Category3
							ZAM000210806		6.55											2015/05/21		2015/05/21	
Linked Negotiable Certificates Of Deposit	IPNLNCD20150921XJ0JXXXXPLP0.725	INVESTEC BANK LIMITED	Matured	2014/11/21		2015/09/21	ZAM000210813	200000000	6.808		ISDF	None		ZAR-JIBAR3	PLUS-

						ZAM000211267		7.35											2015/08/05	2015/08/25	
						ZAM000211267		7.054											2015/11/05	2015/11/25	
						ZAM000211267		8.04											2016/02/05	2016/02/25	
						ZAM000211267		8.045											2016/05/05	2016/05/25	
						ZAM000211267		8.408											2016/08/05	2016/08/25	
						ZAM000211267		8.458											2016/11/05	2016/11/25	
						ZAM000211267		8.375											2017/02/07	2017/02/27	
						ZAM000211267		8.365											2017/05/05	2017/05/25	
						ZAM000211267		8.1											2017/08/05	2017/08/25	
Commercial Paper Bills/ Capital Project Bills	APCPR0020151025/1	TRANS CALEDONIAN TUNNEL AUTHORITY VREBAP PIF	Matured	2014/11/25		2015/03/24	ZAM000211236	4000000			None										Category1
Negotiable Certificates Of Deposit	NBNNCD0201511252/77.05	NEDBANK CAPITAL	Matured	2014/11/25		2015/04/28	ZAM000211165	3000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512425/78.425	ABSA BANK LIMITED	Matured	2014/11/25		2015/04/28	ZAM000211160	7000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511252/77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/26	ZAM000211275	40000000	7.05	TERM	None										Category2
Promissory Notes	SBSPRN0201511252/75.3	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/26	ZAM000211276	100000000	8.3	TERM	None										Category3
Linked Negotiable Certificates Of Deposit	NBNLNCD0201711243/JD3XXXXPL925	NEDBANK CAPITAL	Matured	2014/11/25		2017/11/24	ZAM000211234	4000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-0.925-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211234		7.925											2017/11/24	
							ZAM000211234		7.925										2015/02/24	2015/02/24	
							ZAM000211234		7.92										2015/05/24	2015/05/24	
							ZAM000211234		7.225										2015/08/24	2015/08/24	
							ZAM000211234		7.417										2015/11/24	2015/11/24	
							ZAM000211234		7.917										2016/02/24	2016/02/24	
							ZAM000211234		8.233										2016/05/24	2016/05/24	
							ZAM000211234		8.283										2016/08/24	2016/08/24	
							ZAM000211234		8.283										2016/11/24	2016/11/24	
							ZAM000211234		8.25										2017/02/27	2017/02/27	
							ZAM000211234		8.258										2017/05/25	2017/05/25	
							ZAM000211234		7.975										2017/08/25	2017/08/25	
Promissory Notes	TLDPN0201504241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/04/28	ZAM000211232	50000000			None										Category1
Promissory Notes	TLDPN0201505241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/05/28	ZAM000211233	60000000			None										Category1
Floating Rate Notes	RANFRN0201711243/JD3XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/25		2017/11/24	ZAM000211184	16000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000211184		7.925											2017/11/24	
							ZAM000211184		7.925										2015/02/05	2015/02/05	
							ZAM000211184		7.92										2015/05/05	2015/05/25	
							ZAM000211184		7.225										2015/08/05	2015/08/25	
							ZAM000211184		7.417										2015/11/05	2015/11/25	
							ZAM000211184		7.917										2016/02/05	2016/02/25	
							ZAM000211184		8.233										2016/05/05	2016/05/25	
							ZAM000211184		8.283										2016/08/05	2016/08/25	
							ZAM000211184		8.283										2016/11/05	2016/11/25	
							ZAM000211184		8.25										2017/02/27	2017/02/27	
							ZAM000211184		8.258										2017/05/25	2017/05/25	
							ZAM000211184		7.975										2017/08/25	2017/08/25	
Negotiable Certificates Of Deposit	ABPNCD0201511252/77.05	ABSA BANK LIMITED	Matured	2014/11/25		2015/11/26	ZAM000211150	4000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201511252/77.0500000	RAND MERCHANT BANK	Matured	2014/11/25		2015/11/26	ZAM000211149	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511252/77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/25		2015/11/26	ZAM000211135	50000000	7.05	TERM	None										Category2
Promissory Notes	TLDPN0201511251	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/11/25	ZAM000211218	100000000			None										Category1
Promissory Notes	TLDPN0201505241	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/25		2015/05/28	ZAM000211231	80000000			None										Category1
Floating Rate Notes	ABFFRN0201711273/JD3XXXXPL8100.	ABSA BANK LIMITED	Matured	2014/11/26		2017/11/27	ZAM000211283	160000000	8.35	ISDF	None		ZAR-JIBAR3	PLUS-100-BPS		None	Issuer Defined				Category3
							ZAM000211283		7.1											2016/11/28	
							ZAM000211283		7.125										2015/02/28	2017/02/27	
							ZAM000211283		7.125										2015/05/28	2015/08/26	
							ZAM000211283		7.3										2015/08/28	2017/05/26	
							ZAM000211283		7.455										2015/11/28	2015/03/26	
							ZAM000211283		8.305										2016/02/28	2016/05/26	
							ZAM000211283		8.308										2016/05/28	2016/08/26	
							ZAM000211283		8.358										2016/08/28	2016/08/26	
							ZAM000211283		8.358										2016/11/28	2017/08/26	
							ZAM000211283		8.325										2017/02/27	2017/11/27	
							ZAM000211283		8.333										2017/05/26	2015/11/26	
							ZAM000211283		8										2017/08/26	2016/02/26	
Negotiable Certificates Of Deposit	RANNCD0201512525/8.1000000	RAND MERCHANT BANK	Matured	2014/11/26		2016/11/28	ZAM000211309	1000000	8.13	SEMI	Based on issue date	26									Category2
Negotiable Certificates Of Deposit	RANNCD0201502247/8.000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	ZAM000211309	1000000	6	TERM	None										Category2
Debentures	SRBDEB0201412032/75.560	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211440	2000000000	5.56	TERM	None										Category2
Debentures	SRBDEB0201412033/75.750	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211479	1000000000	5.75	TERM	None										Category2
Debentures	SRBDEB0201412042/75.710	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211481	1500000000	5.71	TERM	None										Category2
Debentures	SRBDEB0201412047/75.705	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211482	1000000000	5.705	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502275.7000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	ZAM000211329	10000000	7.7	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511252/77.05	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/11/26	ZAM000211291	2000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201512425/78.425	ABSA BANK LIMITED	Matured	2014/11/26		2015/04/28	ZAM000211341	10000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201502275.0000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/02/26	ZAM000211374	60000000	6	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505275/8.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/26	ZAM000211386	1000000	8.6	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201502275/8.025	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	ZAM000211390	1000000000	8.025	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263/JD3XXXXPL.P0.5	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/26		2015/05/26	ZAM000211515	24000000	6.05	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		None	Issuer Defined				Category3
							ZAM000211515		6.05											2015/05/26	
							ZAM000211515		6.6										2015/03/26	2015/03/26	
Negotiable Certificates Of Deposit	RANNCD0201505275.6000000	RAND MERCHANT BANK	Matured	2014/11/26		2015/05/27	ZAM000211353	10000000	6.6	TERM	None										Category2
Treasury Bills	NATTB0201511/251	GOVERNMENT OF SOUTH AFRICA	Matured	2014/11/26		2015/11/25	ZAM000211036	6985000000	6.6		None										Category1
Linked Negotiable Certificates Of Deposit	NBNLNCD0201511263/JD3XXXXPL.P0.675	NEDBANK CAPITAL	Matured	2014/11/26		2015/11/26	ZAM000211416	30000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211416		6.775											2015/11/26	
							ZAM000211416		6.775										2015/02/26	2015/02/26	
							ZAM000211416		6.6										2015/05/26	2015/05/26	
							ZAM000211416		6.975										2015/08/26	2015/08/26	
Negotiable Certificates Of Deposit	NBNNCD0201412192/5.9	NEDBANK CAPITAL	Matured	2014/11/26		2014/12/26	ZAM000211317	600000000	5.9	TERM	None										Category2
Debentures	SRBDEB0201412031/5.845	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211424	300000000	5.845	TERM	None										Category2
Debentures	SRBDEB0201412034/5.85	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211427	200000000	5.85	TERM	None										Category2
Negotiable certificates Of Deposit	ABPNCD0201502275/5.05	ABSA BANK LIMITED	Matured	2014/11/26		2015/02/26	ZAM000211357	2000000000	5.05	TERM	None										Category2
Debentures	SRBDEB0201412037/5.550	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211432	2000000000	5.55	TERM	None										Category2
Debentures	SRBDEB0201412038/5.575	SOUTH AFRICAN RESERVE BANK	Matured	2014/11/26		2014/12/26	ZAM000211437	1000000000	5.57	TERM	None										Category2
Floating Rate Notes	RANFRN0201505263/JD3XXXXPL848.	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/26	ZAM000211655	60000000	6.565	ISDF	None		ZAR-JIBAR3	PLUS-48-BPS		None	Issuer Defined				Category3
							ZAM000211655		6.565											2015/05/26	
							ZAM000211655		6.59										2015/02/27	2015/02/27	
Linked Negotiable Certificates Of Deposit	NBNLNCD0201505275/JD3XXXXPL.P0.5	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/27	ZAM000211671	15000000	6.65	ISDF	None		ZAR-JIBAR3	PLUS-0.5-PRCT		Quarterly Payment Cycle	Issuer Defined				Category3
							ZAM000211671		6.65											2015/02/27	
							ZAM000211671		6.6										2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	NBNNCD0201505276/6.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/05/28	ZAM000211648	200000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201506276/6.65	NEDBANK CAPITAL	Matured	2014/11/27		2015/06/29	ZAM000211622	1000000000	6.65	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201511272/8.06	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/11/27	ZAM000211663	300000000	8.06	ISDF	None										Category2
							ZAM000211663		8.06											2015/05/27	
							ZAM000211663		8.1											2015/11/27	
							ZAM000211663		8.1											2016/05/27	
							ZAM000211663		8.1											2016/11/26	
							ZAM000211663		8.1											2017/05/26	
							ZAM000211663		8.1											2017/11/27	
							ZAM000211663		8.1											2018/05/27	
							ZAM000211663		8.1											2018/11/27	
							ZAM000211663		8.1											2019/11/27	
Negotiable Certificates Of Deposit	RANNCD0201711272/7.5000000	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/27	ZAM000211598	20000000	7.5	ISDF	None										Category2
							ZAM000211598		7.5											2015/05/27	
							ZAM000211598		7.5											2015/11/27	
							ZAM000211598		7.5											2016/05/27	
							ZAM000211598		7.5											2016/11/26	
							ZAM000211598		7.5											2017/05/26	
							ZAM000211598		7.5											2017/11/27	
Floating Rate Notes	RANFRN0201711243/JD3XXXXPL892.5	RAND MERCHANT BANK	Matured	2014/11/27		2017/11/24	ZAM000211523	51000000	7.98	ISDF	None		ZAR-JIBAR3	PLUS-92.5-BPS		None	Issuer Defined				Category3
							ZAM000211523		7.925											2017/11/24	
							ZAM000211523		7.925										2015/02/24	2015/02/24	
							ZAM000211523		7.92										2015/05/24	2015/05/24	
							ZAM000211523		7.225										2015/08/24	2015/08/24	
							ZAM000211523		7.417										2015/11/24	2015/11/24	
							ZAM000211523		7.917										2016/02/24	2016/02/24	
							ZAM000211523		8.233										2016/05/24	2016/05/24	
							ZAM000211523		8.283										2016/08/24	2016/08/24	
							ZAM000211523		8.283										2016/11/24	2016/11/24	
							ZAM000211523		8.25										2017/02/24	2017/02/24	
							ZAM000211523		8.258										2017/05/24	2017/05/24	
							ZAM000211523		7.975										2017/08/24	2017/08/24	
Floating Rate Notes	ABFFRN0201511273/JD3XXXXPL867.5	ABSA BANK LIMITED	Matured	2014/11/27		2015/11/27	ZAM000211572	140000000	6.775	QUTR	Based on issue date	27	ZAR-JIBAR3	PLUS-67.5-BPS		None	Quarterly Payment Cycle	2015/02/27			Category3
							ZAM000211572		6.775										2015/05/27		
							ZAM000211572		6.8										2015/08/27		
							ZAM000211572		6.975										2015/08/27		
Promissory Notes	TLDPN0201511271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/27	ZAM000211556	60000000			None										Category1
Linked Negotiable Certificates Of Deposit	RANLNCD0201411273/MPRMFRNMB253.	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/27	ZAM000211606	100000000	6.75	MNTH	None	27	ZAR-PRIME-	MINUS-253-BPS		None	Ad Hoc				Category3
							ZAM000211606		6.97										2015/07/26		
Negotiable Certificates Of Deposit	RANNCD0201511252/77.0000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/11/26	ZAM000211446	5000000	7.05	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201505275/8.000000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/28	ZAM000211644	100000000	8.00	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201502275/6.625	NEDBANK CAPITAL	Matured	2014/11/27		2015/02/27	ZAM000211531	200000000	6.625	TERM	None										Category2
Negotiable Certificates Of Deposit	SBSNCD0201505275/8.65	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/27		2015/06/28	ZAM000211630	100000000	8.65	TERM	None										Category2
Promissory Notes	TLDPN0201511261	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/27		2015/11/26	ZAM000211590	100000000			None										Category1
Negotiable Certificates Of Deposit	RANNCD0201505275/8.6600000	RAND MERCHANT BANK	Matured	2014/11/27		2015/05/27	ZAM000211614	4600000	8.66	TERM	None										Category2
Promissory Notes	TLDPN0201505271	THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA	Matured	2014/11/28		2015/02/27	ZAM000211739	370000000			None										Category1
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511263/JD3XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/11/28	ZAM000211697	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000211697													2018/11/28	
							ZAM000211697		7.179										2015/02/27	2015/02/27	
							ZAM000211697		7.206										2015/05/26	2015/05/26	
							ZAM000211697		7.375										2015/08/26	2015/08/26	
							ZAM000211697		7.625										2015/11/26	2015/11/26	
							ZAM000211697		8.075										2016/02/26	2016/02/26	
							ZAM000211697		8.283										2016/05/26	2016/05/26	
							ZAM000211697		8.433										2016/08/26	2016/08/26	
							ZAM000211697		8.433										2016/11/26	2016/11/26	
							ZAM000211697		8.4										2017/02/26	2017/02/26	
							ZAM000211697		8.408										2017/05/26	2017/05/26	
							ZAM000211697		8										2017/08/26	2017/08/26	
							ZAM000211697		8.1										2017/11/26	2017/11/26	
							ZAM000211697		8.2										2018/02/26	2018/02/26	
							ZAM000211697		7.975										2018/05/26	2018/05/26	
							ZAM000211697		8.083										2018/08/26	2018/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201511273/JD3XXXXPL.P0.675	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/11/28	ZAM000211812	12000000	6.75	ISDF	None		ZAR-JIBAR3	PLUS-0.675-PRCT		None	Issuer Defined				Category3
							ZAM000211812													2015/11/27	
							ZAM000211812		6.775										2015/02/27	2015/02/27	
							ZAM000211812		6.825										2015/05/26	2015/05/26	
							ZAM000211812		6.975										2015/08/26	2015/08/26	
Linked Negotiable Certificates Of Deposit	SBSLNCD0201812263/JD3XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2018/12/28	ZAM000211795	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000211795													2018/12/28	
							ZAM000211795		7.2										2014/12/28	2015/03/26	
							ZAM000211795		7.193										2015/02/26	2015/02/26	
							ZAM000211795		7.217										2015/05/26	2015/08/26	
							ZAM000211795		7.392										2015/08/26	2015/09/26	
							ZAM000211795		7.7										2015/12/26	2015/12/26	
							ZAM000211795		8.336										2016/03/26	2016/03/26	
							ZAM000211795		8.443										2016/06/26	2016/06/26	
							ZAM000211795		8.433										2016/09/26	2016/09/26	
							ZAM000211795		8.433										2016/12/26	2016/12/26	
							ZAM000211795		8.408										2017/03/26	2017/03/26	
							ZAM000211795		8.4										2017/06/26	2017/06/26	
							ZAM000211795		8.061										2017/09/26	2017/09/26	
							ZAM000211795		8.075										2017/12/26	2017/12/26	
							ZAM000211795		7.8										2018/03/26	2018/03/26	
							ZAM000211795		8.033										2018/06/26	2018/06/26	
							ZAM000211795		8.075										2018/09/26	2018/09/26	
Floating Rate Notes	ABFFRN0201511303/JD3XXXXPL875.	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/28	ZAM000211887	700000000	6.833	ISDF	None		ZAR-JIBAR3	PLUS-75-BPS		None	Issuer Defined				Category3
							ZAM000211887		6.85											2015/05/30	
							ZAM000211887		6.833										2015/03/03	2015/03/02	
							ZAM000211887		7.05										2015/08/28	2015/08/27	
							ZAM000211887		7.05										2015/08/28	2015/08/27	
Negotiable Certificates Of Deposit	SBSNCD0201501267/5.9	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/01/28	ZAM000211721	1000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201504276/6.375	NEDBANK CAPITAL	Matured	2014/11/28		2015/04/28	ZAM000211798	1000000	6.375	TERM	None										Category2
Negotiable Certificates Of Deposit	NBNNCD0201511302/77.	NEDBANK CAPITAL	Matured	2014/11/28		2015/11/26	ZAM000211838	5000000	7	TERM	None										Category2
Negotiable Certificates Of Deposit	RANNCD0201508276.7500000	RAND MERCHANT BANK	Matured	2014/11/28		2015/08/31	ZAM000211734	15000000	6.75	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201504267/6.425	ABSA BANK LIMITED	Matured	2014/11/28		2015/04/28	ZAM000211762	85000000	6.425	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201501267/5.9	ABSA BANK LIMITED	Matured	2014/11/28		2015/01/28	ZAM000211695	2000000000	5.9	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201501276/5.25	ABSA BANK LIMITED	Matured	2014/11/28		2015/02/27	ZAM000211695	2000000000	5.2	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201505263/JD3XXXXPL.P0.55	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2015/05/28	ZAM000211929	480000000	6.633	ISDF	None		ZAR-JIBAR3	PLUS-0.55-PRCT		None	Issuer Defined				Category3
							ZAM000211929		6.65											2015/05/28	
							ZAM000211929		6.633										2015/02/27	2015/02/27	
Negotiable Certificates Of Deposit	ABPNCD0201511262/77.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/26	ZAM000211820	9000000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272/77.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211879	4000000000	7.075	TERM	None										Category2
Negotiable Certificates Of Deposit	ABPNCD0201511272/77.075	ABSA BANK LIMITED	Matured	2014/11/28		2015/11/27	ZAM000211880	150000000	7.075	TERM	None										Category2
Linked Negotiable Certificates Of Deposit	SBSLNCD0201512263/JD3XXXXPL.P1.075	STANDARD BANK OF SOUTH AFRICA LIMITED TREASURY DIVISION	Matured	2014/11/28		2019/12/28	ZAM000211689	10000000	8.05	ISDF	None		ZAR-JIBAR3	PLUS-1.075-PRCT		None	Issuer Defined				Category3
							ZAM000211689													2019/12/28	
							ZAM000211689		7.179										2015/11/26	2015/11/26	
							ZAM000211689		7.195										2015/04/26	2015/04/26	
							ZAM000211689		7.35										2015/08/26	2015/08/26	
							ZAM000211689		7.363										2015/10/26	2015/10/26	
							ZAM000211689		7.733										2016/01/26	2016/01/26	
							ZAM000211689		8.375										2016/04/26	2016/04/26	
							ZAM000211689		8.425										2016/07/26	2016/07/26	
							ZAM000211689		8.433										2016/10/26	2016/10/26	
							ZAM000211689		8.442										2017/04/26	2017/04/26	
							ZAM000211689		8.